

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

NAME OF	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	4,79,33,558	96,95,033	5,76,28,591
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	2,33,600	17,913	2,51,513
				Maintenance of			
				Staff Cars			
				10-POL of	3,74,348	0	3,74,348
				Office Vehicles			
				11-Domestic	62,149	0	62,149
				Travel Expenses			
				13-Office	35,09,574	15,26,924	50,36,498
				Expenses			

28-Professional	8,60,67,636	1,40,48,155	10,01,15,791
Services			
91-Medical	2,16,055	69,783	2,85,838
Reimbursement			
92-Telephone	4,43,415	1,87,020	6,30,435
93-Electricity	2,21,801	82,381	3,04,182
Charges			
94-Water	767	0	767
Charges			
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TOTAL(MH)	13,90,62,903	2,56,27,209	16,46,90,112
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TOTAL(DDO)	13,90,62,903	2,56,27,209	16,46,90,112

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TOTAL(CCO)					13,90,62,903	2,56,27,209	16,46,90,112
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TOTAL(DEPT)					13,90,62,903	2,56,27,209	16,46,90,112
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries		36,53,699	6,23,780	42,77,479
PUNJAB	(TUBEWELL), AGRICULTURE						
	DEPARTMENT						
			13-Office		3,813	0	3,813
			Expenses				
			91-Medical		4,876	0	4,876
			Reimbursement				
			92-Telephone		2,364	0	2,364
*****					-----		
TOTAL(MH)					36,64,752	6,23,780	42,88,532

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

TOTAL (DDO)					36,64,752	6,23,780	42,88,532
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AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE	2401	01-Salaries	1,21,225	2,06,994	3,28,219
PUNJAB	ENGINEER (IMPLEMENT), AGRICULTURE					
DEPARTMENT						

13-Office	0	46,737	46,737
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Expenses

91-Medical	0	5,381	5,381
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Reimbursement

92-Telephone		0	737	737	
*****		-----			
TOTAL(MH)		1,21,225	2,59,849	3,81,074	
*****		-----			
TOTAL(DDO)		1,21,225	2,59,849	3,81,074	
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	66,26,72,832	0	66,26,72,832	
d (Salary)					
*****		-----			
TOTAL(MH)		66,26,72,832	0	66,26,72,832	

	5054	53-Major Works	12,76,01,441	0	12,76,01,441
	*****		-----	-----	-----
	TOTAL (MH)		12,76,01,441	0	12,76,01,441
	*****		-----	-----	-----
TOTAL (DDO)			79,03,86,000	0	79,03,86,000
AGRICULTURE OFFICER, AGRICULTURE	2235	50-Other	10,000	0	10,000
OFFICER, SANGRUR		Charges			
		91-Medical	1,29,299	1,50,116	2,79,415
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,39,299	1,50,116	2,89,415

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

NAME OF	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	01-Salaries	2,13,60,511	41,19,369	2,54,79,880
	PUNJAB	OFFICER, SANGRUR					
				02-Wages	62,725	13,593	76,318
				10-POL of	29,146	22,896	52,042
				Office Vehicles			
				11-Domestic	11,700	0	11,700
				Travel Expenses			
				13-Office	42,797	0	42,797
				Expenses			
				91-Medical	18,830	0	18,830
				Reimbursement			

		92-Telephone	877	0	877
		93-Electricity	43,400	18,785	62,185
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,15,69,986	41,74,643	2,57,44,629
		*****	-----	-----	-----
		TOTAL(DDO)	2,17,09,285	43,24,759	2,60,34,044
ANALYST CHEMIST, MICRO TESTING	2235	13-Office	0	3,500	3,500
		Expenses			
		36-Grants-in-ai	0	1,50,000	1,50,000
		d (Non-Salary)			
		92-Telephone	0	1,815	1,815
		*****	-----	-----	-----
		TOTAL(MH)	0	1,55,315	1,55,315

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TOTAL(DDO)				0	1,55,315	1,55,315
ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	48,02,374	9,44,505	57,46,879	
QUALITY CONTROL LABORATORY						
		02-Wages	20,698	4,431	25,129	
		11-Domestic	3,904	19,315	23,219	
		Travel Expenses				
		13-Office	25,746	4,488	30,234	
		Expenses				
		21-Supplies and	2,50,230	0	2,50,230	
		Materials				
		27-Minor Works	0	49,840	49,840	
		92-Telephone	3,248	655	3,903	

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

NAME OF	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,	ANALYST CHEMIST,,FERTILIZER	2401	93-Electricity	71,160	0	71,160
	PUNJAB	QUALITY CONTROL LABORATORY		Charges			
			*****		-----		
			TOTAL(MH)		51,77,360	10,23,234	62,00,594
			*****		-----		
			TOTAL(DDO)		51,77,360	10,23,234	62,00,594
		ANALYST CHEMIST,FERTILIZER	2401	01-Salaries	11,73,969	2,51,770	14,25,739
		QUALITY CONTROL LABORATORY,					
		FARIDKOT					

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02-Wages		16,344	0	16,344	
13-Office		19,000	0	19,000	
Expenses					
21-Supplies and		58,640	6,750	65,390	
Materials					
93-Electricity		0	74,460	74,460	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		12,67,953	3,32,980	16,00,933	
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TOTAL (DDO)		12,67,953	3,32,980	16,00,933	
ASSISTANT AGRICULTURAL ENGINEER 2235		50-Other	1,00,000	0	1,00,000
(IMPLEMENTATION),HOSHIARPUR		Charges			
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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ASSISTANT AGRICULTURE	2235	91-Medical	0	36,000	36,000
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(ENGINEERING), ASSISTANT		Reimbursement			
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AGRICULTURE (ENGINEERING),

LUDHIANA

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TOTAL(MH)	0	36,000	36,000
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TOTAL(DDO)	0	36,000	36,000
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ASSISTANT AGRICULTURE ENGINEER	2235	21-Supplies and	0	73,600	73,600
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Office Vehicles

13-Office	1,780	0	1,780
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Expenses

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

92-Telephone	2,617	0	2,617
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TOTAL(MH)	3,91,214	0	3,91,214
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TOTAL(DDO)	3,91,214	0	3,91,214
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ASSISTANT AGRICULTURE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
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(IMP),AMRITSAR		Charges			
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TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)		0	1,00,000	1,00,000

ASSISTANT AGRICULTURE ENGINEER, 2235	92-Telephone	0	2,383	2,383
FEROZEPUR				

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TOTAL(MH)		0	2,383	2,383

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TOTAL(DDO)		0	2,383	2,383

ASSISTANT AGRICULTURE ENGINEER, (2235	91-Medical	19,285	0	19,285
IMP)	Reimbursement			

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

			TOTAL (MH)		19,285	0	19,285
AGRICULTURE DIRECTOR, AGRICULTURE,		ASSISTANT AGRICULTURE ENGINEER, (2401		01-Salaries	37,94,771	0	37,94,771
PUNJAB		IMP)					

			TOTAL (MH)		37,94,771	0	37,94,771

		TOTAL (DDO)			38,14,056	0	38,14,056
		ASSISTANT AGRICULTURE	2235	36-Grants-in-ai	1,00,000	0	1,00,000

ENGINEER, (IMPLEMENT), JALANDHAR d (Non-Salary)

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TOTAL(MH)		1,00,000	0	1,00,000
2401	01-Salaries	28,23,050	4,72,020	32,95,070
	02-Wages	2,100	700	2,800
	13-Office	760	2,950	3,710
	Expenses			
	92-Telephone	2,960	0	2,960
	93-Electricity	7,230	0	7,230
	Charges			
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TOTAL(MH)		28,36,100	4,75,670	33,11,770
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TOTAL(DDO)		29,36,100	4,75,670	34,11,770

ASSISTANT AGRICULTURE	2401	01-Salaries	41,96,253	0	41,96,253
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ENGINEER, (IMPLEMENTATION),

FEROZEPUR

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TOTAL (MH)		41,96,253	0	41,96,253
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TOTAL (DDO)		41,96,253	0	41,96,253
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ASSISTANT AGRICULTURE	2235	91-Medical	27,220	0	27,220
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ENGINEER, (IMPLEMENTATION), LUDHIA Reimbursement

NA

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TOTAL (MH)		27,220	0	27,220
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					27,220	0	27,220
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	50-Other	0	1,00,000	1,00,000
	PUNJAB	ENGINEER,ASSISTANT AGRICULTURE		Charges			
		ENGINEER					
*****					-----		
TOTAL(MH)					0	1,00,000	1,00,000
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TOTAL(DDO)					0	1,00,000	1,00,000

ASSISTANT AGRICULTURE	2235	10-POL of	0	28,770	28,770
ENGINEER, ASSISTANT AGRICULTURE		Office Vehicles			
ENGINEER (TW), HOSHIARPUR					
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	75,234	0	75,234
		Reimbursement			

		TOTAL (MH)	1,75,234	28,770	2,04,004

		TOTAL (DDO)	1,75,234	28,770	2,04,004
ASSISTANT AGRICULTURE	2235	91-Medical	0	2,155	2,155
ENGINEER, ROPAR		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		0	2,155	2,155

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TOTAL(DDO)		0	2,155	2,155

ASSISTANT AGRICULTURE	2235	91-Medical	0	13,157	13,157
OFFICER,SURVEY OF ENERGY,		Reimbursement			
HOSHIARPUR					

*****		-----	-----	-----
TOTAL(MH)		0	13,157	13,157

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TOTAL(DDO)		0	13,157	13,157

ASSISTANT AGRICULTURE,ASSISTANT	2702	01-Salaries	0	1,93,350	1,93,350
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AGRICULTURE (BORING), LUDHIANA

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TOTAL(MH)		0	1,93,350	1,93,350

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TOTAL(DDO)		0	1,93,350	1,93,350

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE,SANGRUR	2235	10-POL of	0	11,435	11,435
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PUNJAB	Office Vehicles
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91-Medical	60,464	15,235	75,699
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Reimbursement

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TOTAL (MH)			60,464	26,670	87,134
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TOTAL (DDO)			60,464	26,670	87,134
ASSISTANT CANE DEVELOPMENT	2235	50-Other	0	1,00,000	1,00,000
OFFICER, AMRITSAR		Charges			
		91-Medical	0	15,582	15,582
		Reimbursement			
		93-Electricity	1,990	0	1,990
		Charges			
*****			-----		
TOTAL (MH)			1,990	1,15,582	1,17,572

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TOTAL(DDO)				1,990	1,15,582	1,17,572

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

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

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TOTAL(DDO)				6,575	0	6,575

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

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TOTAL(MH)				6,440	0	6,440

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

TOTAL (DDO)	6,440	0	6,440
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT DEVELOPMENT OFFICER,	2235	01-Salaries	0	22,584	22,584
PUNJAB	FEROZEPUR					

TOTAL (MH)	0	22,584	22,584
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2401	01-Salaries	57,825	0	57,825
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TOTAL(MH)			57,825	0	57,825

TOTAL(DDO)			57,825	22,584	80,409
ASSISTANT DIRECTOR	2401	01-Salaries	71,07,244	14,17,316	85,24,560
(HORTICULTURE),FATEHGARH SAHIB					
		02-Wages	9,212	0	9,212
		93-Electricity	15,600	15,490	31,090
		Charges			

TOTAL(MH)			71,32,056	14,32,806	85,64,862

TOTAL(DDO)			71,32,056	14,32,806	85,64,862

ASSISTANT	2401	01-Salaries	33,38,820	7,47,915	40,86,735
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DIRECTOR, HORTICULTURE, MOGA

13-Office	10,125	1,000	11,125
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Expenses

50-Other	4,000	0	4,000
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Charges

93-Electricity	1,474	16,715	18,189
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Charges

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TOTAL (MH)	33,54,419	7,65,630	41,20,049
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TOTAL (DDO)	33,54,419	7,65,630	41,20,049
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ASSISTANT	2401	01-Salaries	74,92,683	16,98,477	91,91,160
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DIRECTOR, HORTICULTURE, MUKATSAR					
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT	2401	13-Office	4,975	0	4,975
	PUNJAB	DIRECTOR, HORTICULTURE, MUKATSAR		Expenses			
				91-Medical	0	1,58,718	1,58,718
				Reimbursement			
				93-Electricity	17,815	5,640	23,455
				Charges			
*****					-----		
			TOTAL (MH)		75,15,473	18,62,835	93,78,308

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TOTAL (DDO)				75,15,473	18,62,835	93,78,308

ASSISTANT MAIZE DEV	2401	01-Salaries	5,68,514	3,96,482	9,64,996
OFFICER, MOHALI					

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TOTAL (MH)				5,68,514	3,96,482	9,64,996

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TOTAL (DDO)				5,68,514	3,96,482	9,64,996

CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	46,91,640	8,82,381	55,74,021
DEPARTMENT					

13-Office				5,444	33,919	39,363
Expenses						

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TOTAL(MH)			46,97,084	9,16,300	56,13,384
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TOTAL(DDO)			46,97,084	9,16,300	56,13,384
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CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
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OFFICER,AMRITSAR		Charges			
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		91-Medical	3,19,579	54,378	3,73,957
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		Reimbursement			
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TOTAL(MH)			4,19,579	54,378	4,73,957
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2401	01-Salaries		6,35,91,377	1,28,81,710	7,64,73,087
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	02-Wages		43,610	11,482	55,092
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	09-Repair and		11,600	0	11,600
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	Maintenance of				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	10-POL of	40,706	12,874	53,580
	PUNJAB	OFFICER,AMRITSAR		Office Vehicles			
				11-Domestic	15,700	0	15,700
				Travel Expenses			
				13-Office	25,455	5,000	30,455
				Expenses			
				14-Rent, Rates	23,083	0	23,083
				and Taxes			
				21-Supplies and	6,066	1,762	7,828

Materials

91-Medical	1,22,622	23,315	1,45,937
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Reimbursement

92-Telephone	13,371	3,666	17,037
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93-Electricity	1,90,141	43,340	2,33,481
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Charges

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TOTAL(MH)	6,40,83,731	1,29,83,149	7,70,66,880

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TOTAL(DDO)	6,45,03,310	1,30,37,527	7,75,40,837

CHIEF AGRICULTURE OFFICER,	2235	91-Medical	2,95,925	0	2,95,925
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LUDHIANA	Reimbursement
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TOTAL(MH)	2,95,925	0	2,95,925

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

CHIEF AGRICULTURE	2235	50-Other	10,000	0	10,000
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OFFICER,,BHATINDA		Charges			
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		91-Medical	4,52,990	0	4,52,990
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		Reimbursement			
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TOTAL(MH)		4,62,990	0	4,62,990

2401	01-Salaries	3,06,82,589	56,06,911	3,62,89,500
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	02-Wages	74,420	11,015	85,435
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	10-POL of	18,467	0	18,467
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	Office Vehicles			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4,600	0	4,600
	PUNJAB	OFFICER,,BHATINDA		Travel Expenses			
				13-Office	41,335	0	41,335
				Expenses			
				21-Supplies and	50,904	63,281	1,14,185
				Materials			
				91-Medical	56,881	0	56,881
				Reimbursement			
				92-Telephone	19,477	0	19,477
				93-Electricity	61,230	24,879	86,109
				Charges			

		*****			-----		
		TOTAL (MH)		3,10,09,903	57,06,086	3,67,15,989	

*****	-----	-----	-----
TOTAL(MH)	6,51,103	15,500	6,66,603

*****	-----	-----	-----
TOTAL(DDO)	6,51,103	15,500	6,66,603

CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	48,64,261	1,86,413	50,50,674
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AGRICULTURE OFFICER,

02-Wages	12,450	0	12,450
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93-Electricity	3,190	0	3,190
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Charges

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TOTAL(MH)	48,79,901	1,86,413	50,66,314

*****	-----	-----	-----
TOTAL(DDO)	48,79,901	1,86,413	50,66,314

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	2,05,722	3,36,665	5,42,387
	PUNJAB	AGRICULTURE OFFICER, FARIDKOT		Reimbursement			
				*****	-----		
			TOTAL(MH)		2,05,722	3,36,665	5,42,387
			2401	01-Salaries	2,38,14,319	54,20,607	2,92,34,926
				02-Wages	50,097	12,897	62,994
				09-Repair and	0	10,500	10,500
				Maintenance of			
				Staff Cars			

10-POL of	15,343	0	15,343
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Office Vehicles

13-Office	19,335	5,665	25,000
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Expenses

21-Supplies and	44,317	17,902	62,219
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Materials

91-Medical	21,377	3,051	24,428
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Reimbursement

92-Telephone	0	298	298
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93-Electricity	2,50,000	1,31,540	3,81,540
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Charges

94-Water	0	46,000	46,000
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Charges

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TOTAL(MH)	2,42,14,788	56,48,460	2,98,63,248
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TOTAL(DDO)			2,44,20,510	59,85,125	3,04,05,635
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CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	1,34,113	2,84,004	4,18,117
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AGRICULTURE OFFICER, JALANDHAR		Reimbursement			
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TOTAL(MH)			1,34,113	2,84,004	4,18,117
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2401	01-Salaries	2,43,99,310	48,23,960	2,92,23,270
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	02-Wages	58,400	12,100	70,500
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	09-Repair and	8,738	0	8,738
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Maintenance of

Staff Cars

	10-POL of	32,843	22,799	55,642
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Office Vehicles

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

NAME OF	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	11-Domestic	7,170	0	7,170
	PUNJAB	AGRICULTURE OFFICER, JALANDHAR		Travel Expenses			
				13-Office	26,258	24,130	50,388
				Expenses			
				21-Supplies and	4,836	0	4,836
				Materials			
				91-Medical	45,486	0	45,486
				Reimbursement			
				92-Telephone	2,952	654	3,606
				93-Electricity	89,449	36,171	1,25,620
				Charges			

		*****			-----		
		TOTAL (MH)		2,46,75,442	49,19,814	2,95,95,256	

		TOTAL (DDO)		2,48,09,555	52,03,818	3,00,13,373	
CHIEF AGRICULTURE OFFICER,CHIEF	2235	50-Other		1,00,000	0	1,00,000	
AGRICULTURE OFFICER, MANSA		Charges					
		91-Medical		79,953	14,587	94,540	
		Reimbursement					

		TOTAL (MH)		1,79,953	14,587	1,94,540	
2401	01-Salaries			1,59,68,879	38,02,945	1,97,71,824	
	02-Wages			0	16,476	16,476	
	10-POL of			9,978	0	9,978	

Office Vehicles

11-Domestic	3,510	5,280	8,790
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Travel Expenses

13-Office	0	3,000	3,000
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Expenses

91-Medical	8,539	10,429	18,968
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Reimbursement

93-Electricity	10,150	0	10,150
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Charges

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TOTAL (MH)	1,60,01,056	38,38,130	1,98,39,186

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TOTAL (DDO)	1,61,81,009	38,52,717	2,00,33,726

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	4,26,753	0	4,26,753	
PUNJAB	AGRICULTURE OFFICER, PATIALA		Reimbursement				
				*****	-----		
				TOTAL(MH)	4,26,753	0	4,26,753
				*****	-----		
				TOTAL(DDO)	4,26,753	0	4,26,753
CHIEF AGRICULTURE			2235	91-Medical	50,996	34,844	85,840
OFFICER,FATEHGARH SAHIB				Reimbursement			

TOTAL(MH)	50,996	34,844	85,840
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TOTAL(DDO)	50,996	34,844	85,840
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CHIEF AGRICULTURE	2235	13-Office	0	3,000	3,000
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OFFICER, FEROZEPUR		Expenses			
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91-Medical	1,16,892	39,360	1,56,252
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Reimbursement

TOTAL(MH)	1,16,892	42,360	1,59,252
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2401	01-Salaries	2,75,70,858	83,69,633	3,59,40,491
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02-Wages	59,850	11,000	70,850
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09-Repair and	28,213	0	28,213
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Maintenance of

Staff Cars

11-Domestic	1,660	11,925	13,585
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Travel Expenses

13-Office	83,230	0	83,230
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Expenses

21-Supplies and	0	13,000	13,000
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Materials

91-Medical	81,103	3,450	84,553
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Reimbursement

92-Telephone	3,723	0	3,723
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93-Electricity	93,335	20,210	1,13,545
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Charges

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TOTAL(MH)	2,79,21,972	84,29,218	3,63,51,190
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****					-----		
TOTAL (DDO)					2,80,38,864	84,71,578	3,65,10,442
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	50-Other	1,30,000	1,00,000	2,30,000
	PUNJAB	OFFICER, GURDASPUR		Charges			
				91-Medical	2,13,655	26,614	2,40,269
				Reimbursement			
*****					-----		
TOTAL (MH)					3,43,655	1,26,614	4,70,269

2401	01-Salaries	4,92,90,327	1,10,89,147	6,03,79,474
	02-Wages	26,327	8,470	34,797
	09-Repair and	6,314	9,935	16,249
	Maintenance of			
	Staff Cars			
	10-POL of	42,041	0	42,041
	Office Vehicles			
	11-Domestic	27,396	0	27,396
	Travel Expenses			
	13-Office	92,791	28,540	1,21,331
	Expenses			
	21-Supplies and	40,000	7,600	47,600
	Materials			
	50-Other	0	7,220	7,220
	Charges			
	91-Medical	1,04,915	35,381	1,40,296

Reimbursement

92-Telephone	13,204	3,600	16,804
93-Electricity	92,325	18,990	1,11,315

Charges

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TOTAL(MH)	4,97,35,640	1,12,08,883	6,09,44,523

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TOTAL(DDO)	5,00,79,295	1,13,35,497	6,14,14,792

CHIEF AGRICULTURE	2401	01-Salaries	3,66,23,690	72,41,194	4,38,64,884
OFFICER, HOSHIARPUR					

02-Wages	68,700	12,300	81,000
09-Repair and	10,665	0	10,665

Maintenance of

Staff Cars

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	10-POL of	42,586	0	42,586
	PUNJAB	OFFICER, HOSHIARPUR		Office Vehicles			
				13-Office	35,870	2,418	38,288
				Expenses			
				14-Rent, Rates	56,998	0	56,998
				and Taxes			
				91-Medical	46,541	1,65,672	2,12,213
				Reimbursement			
				92-Telephone	10,147	1,437	11,584
				93-Electricity	1,42,369	46,884	1,89,253

Charges

94-Water	20,727	0	20,727
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,70,58,293	74,69,905	4,45,28,198

*****	-----	-----	-----
TOTAL(DDO)	3,70,58,293	74,69,905	4,45,28,198

CHIEF AGRICULTURE	2071	04-Pensionary	19,68,620	4,59,100	24,27,720
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OFFICER, KAPURTHALA	Charges
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*****	-----	-----	-----
TOTAL(MH)	19,68,620	4,59,100	24,27,720

2401	01-Salaries	1,68,19,634	31,73,444	1,99,93,078
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02-Wages	26,450	5,249	31,699
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09-Repair and	33,770	5,500	39,270
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Maintenance of

Staff Cars

10-POL of	99,547	8,727	1,08,274
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Office Vehicles

13-Office	39,670	4,120	43,790
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Expenses

91-Medical	1,43,786	9,347	1,53,133
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Reimbursement

92-Telephone	12,764	0	12,764
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93-Electricity	1,29,000	20,000	1,49,000
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Charges

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TOTAL(MH)	1,73,04,621	32,26,387	2,05,31,008
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL (DDO)					1,92,73,241	36,85,487	2,29,58,728
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2071	04-Pensionary	35,72,015	21,31,739	57,03,754
	PUNJAB	OFFICER, LUDHIANA		Charges			
*****					-----		
TOTAL (MH)					35,72,015	21,31,739	57,03,754
			2401	01-Salaries	5,08,71,705	1,07,37,736	6,16,09,441
				02-Wages	74,907	0	74,907
				09-Repair and	4,400	0	4,400
				Maintenance of			

Staff Cars

10-POL of	29,724	10,236	39,960
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Office Vehicles

11-Domestic	25,660	0	25,660
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Travel Expenses

13-Office	26,487	2,996	29,483
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Expenses

21-Supplies and	43,383	0	43,383
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Materials

92-Telephone	8,248	1,590	9,838
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93-Electricity	1,29,989	54,062	1,84,051
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Charges

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TOTAL(MH)	5,12,14,503	1,08,06,620	6,20,21,123
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TOTAL(DDO)

5,47,86,518

1,29,38,359

6,77,24,877

CHIEF AGRICULTURE OFFICER,MOGA

2054

02-Wages

12,980

0

12,980

TOTAL(MH)

12,980

0

12,980

2235

91-Medical

32,653

9,051

41,704

Reimbursement

TOTAL(MH)

32,653

9,051

41,704

2401

01-Salaries

1,83,49,439

36,44,512

2,19,93,951

02-Wages

1,26,919

8,220

1,35,139

09-Repair and

7,690

27,870

35,560

Maintenance of

Staff Cars

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOGA	2401	10-POL of	67,061	34,849	1,01,910
	PUNJAB			Office Vehicles			
				11-Domestic	23,620	0	23,620
				Travel Expenses			
				13-Office	55,800	14,250	70,050
				Expenses			
				21-Supplies and	39,700	19,581	59,281
				Materials			
				27-Minor Works	0	7,200	7,200
				50-Other	19,950	10,000	29,950

Charges

91-Medical	94,582	94,113	1,88,695
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Reimbursement

92-Telephone	6,508	1,301	7,809
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93-Electricity	44,851	68,613	1,13,464
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Charges

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TOTAL (MH)	1,88,36,120	39,30,509	2,27,66,629

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TOTAL (DDO)	1,88,81,753	39,39,560	2,28,21,313

CHIEF AGRICULTURE OFFICER, MOHALI 2401	01-Salaries	1,12,98,416	26,96,436	1,39,94,852
	02-Wages	8,200	1,722	9,922
	09-Repair and	2,920	14,109	17,029

Maintenance of

Staff Cars

10-POL of	48,925	15,499	64,424
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Office Vehicles

13-Office	20,358	9,843	30,201
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Expenses

91-Medical	0	22,827	22,827
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Reimbursement

92-Telephone	3,749	471	4,220
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93-Electricity	79,855	32,056	1,11,911
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Charges

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TOTAL (MH)	1,14,62,423	27,92,963	1,42,55,386
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TOTAL (DDO)	1,14,62,423	27,92,963	1,42,55,386
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	1,47,56,479	28,96,540	1,76,53,019
	PUNJAB	OFFICER, MUKATSAR					
				02-Wages	42,000	22,900	64,900
				13-Office	22,268	12,720	34,988
				Expenses			
				91-Medical	11,877	0	11,877
				Reimbursement			
				93-Electricity	1,28,173	22,600	1,50,773
				Charges			
				94-Water	1,647	0	1,647

Charges

*****	-----	-----	-----
TOTAL(MH)	1,49,62,444	29,54,760	1,79,17,204

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TOTAL(DDO)	1,49,62,444	29,54,760	1,79,17,204

CHIEF AGRICULTURE	2401	01-Salaries	1,85,87,954	35,16,920	2,21,04,874
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OFFICER, NAWANSHAHAR

02-Wages	39,400	8,500	47,900
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10-POL of	43,576	0	43,576
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Office Vehicles

11-Domestic	19,820	0	19,820
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Travel Expenses

13-Office	39,936	13,410	53,346
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Expenses

14-Rent, Rates	45,044	0	45,044
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and Taxes

21-Supplies and	0	21,600	21,600
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Materials

91-Medical	26,470	0	26,470
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Reimbursement

92-Telephone	16,514	0	16,514
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93-Electricity	32,730	40,950	73,680
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Charges

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TOTAL (MH)	1,88,51,444	36,01,380	2,24,52,824
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TOTAL (DDO)	1,88,51,444	36,01,380	2,24,52,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	4,90,40,460	1,09,31,042	5,99,71,502
	PUNJAB	OFFICER,PATIALA					
				02-Wages	79,747	12,695	92,442
				10-POL of	10,353	1,847	12,200
				Office Vehicles			
				11-Domestic	7,020	5,460	12,480
				Travel Expenses			
				13-Office	1,89,602	0	1,89,602
				Expenses			
				91-Medical	17,21,966	20,772	17,42,738

Reimbursement

92-Telephone	8,451	2,239	10,690
93-Electricity	3,74,139	1,06,925	4,81,064

Charges

*****	-----	-----	-----
TOTAL(MH)	5,14,31,738	1,10,80,980	6,25,12,718

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TOTAL(DDO)	5,14,31,738	1,10,80,980	6,25,12,718

CHIEF AGRICULTURE OFFICER,ROPAR 2235	91-Medical	54,638	11,915	66,553
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	54,638	11,915	66,553

2401	01-Salaries	1,39,87,877	29,65,658	1,69,53,535
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02-Wages	38,500	0	38,500
09-Repair and	29,648	5,700	35,348
Maintenance of			
Staff Cars			
10-POL of	63,000	19,000	82,000
Office Vehicles			
11-Domestic	14,500	0	14,500
Travel Expenses			
13-Office	12,000	10,230	22,230
Expenses			
21-Supplies and	15,000	5,570	20,570
Materials			
91-Medical	97,859	18,965	1,16,824
Reimbursement			
92-Telephone	6,331	1,440	7,771

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

NAME OF	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	93-Electricity	61,180	38,820	1,00,000
	PUNJAB			Charges			
				94-Water	9,709	0	9,709
				Charges			
			*****		-----		
			TOTAL(MH)		1,43,35,604	30,65,383	1,74,00,987
			*****		-----		
		TOTAL(DDO)			1,43,90,242	30,77,298	1,74,67,540
		CHIEF AGRICULTURE OFFICER,TARAN	2235	01-Salaries	6,30,844	0	6,30,844

TARAN

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

91-Medical	84,514	17,675	1,02,189
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,15,358	17,675	8,33,033
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2401	01-Salaries	3,37,86,455	69,54,193	4,07,40,648
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	02-Wages	14,320	3,580	17,900
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	10-POL of	28,637	0	28,637
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Office Vehicles

	21-Supplies and	0	11,232	11,232
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Materials

	91-Medical	2,61,722	12,736	2,74,458
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Reimbursement

		92-Telephone	2,694	0	2,694
		93-Electricity	75,280	0	75,280
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,41,69,108	69,81,741	4,11,50,849
		*****	-----	-----	-----
		TOTAL (DDO)	3,49,84,466	69,99,416	4,19,83,882

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

NAME OF	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 AGRUCULTURE	2401	10-POL of	12,000	8,000	20,000
	PUNJAB	OFFICER,FATEHGARH SAHIB		Office Vehicles			
				11-Domestic	3,560	4,780	8,340
				Travel Expenses			
				13-Office	12,620	0	12,620
				Expenses			
				91-Medical	63,030	0	63,030
				Reimbursement			
				92-Telephone	4,099	814	4,913
				93-Electricity	78,521	6,522	85,043
				Charges			

*****		-----		
TOTAL(MH)		1,35,67,570	24,43,694	1,60,11,264

*****		-----		
TOTAL(DDO)		1,35,67,570	24,43,694	1,60,11,264

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

AGRICULTARE PUNJAB

91-Medical	5,53,051	2,80,830	8,33,881
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Reimbursement

*****		-----		
TOTAL(MH)		6,13,051	2,80,830	8,93,881

2702	36-Grants-in-ai	0	70,00,000	70,00,000
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d (Non-Salary)

*****			-----		
TOTAL(MH)			0	70,00,000	70,00,000
*****			-----		
TOTAL(DDO)			6,13,051	72,80,830	78,93,881
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,28,41,124	22,92,575	1,51,33,699
OFFICER, MOGA-I					
13-Office			1,37,039	0	1,37,039
Expenses					
14-Rent, Rates			0	49,500	49,500
and Taxes					
91-Medical			0	63,420	63,420
Reimbursement					

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,		CHILD DEVELOPMENT PROJECT	2235	93-Electricity	9,027	0	9,027	
PUNJAB		OFFICER, MOGA-I		Charges				
			*****	-----				
			TOTAL(MH)		1,29,87,190	24,05,495	1,53,92,685	
			*****	-----				
			TOTAL(DDO)		1,29,87,190	24,05,495	1,53,92,685	
			DEPUTY DIRECTOR	2401	01-Salaries	83,26,857	15,27,551	98,54,408
			(AGRICULTURE),DY. DIRECTOR					
			I.C.D.P. MUKATSAR					

FINSOE0921.TXT					
02-Wages		12,000	6,000	18,000	
13-Office		10,000	4,780	14,780	
Expenses					
91-Medical		23,616	0	23,616	
Reimbursement					
93-Electricity		7,660	0	7,660	
Charges					
***** -----					
TOTAL (MH)		83,80,133	15,38,331	99,18,464	
***** -----					
TOTAL (DDO)		83,80,133	15,38,331	99,18,464	
DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	28,71,390	4,32,502	33,03,892
(LC&PP),,AGRICULTURE DEPARTMENT					
13-Office		11,030	0	11,030	

Expenses

91-Medical	18,894	0	18,894
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Reimbursement

92-Telephone	3,677	1,843	5,520
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TOTAL(MH)	29,04,991	4,34,345	33,39,336
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TOTAL(DDO)	29,04,991	4,34,345	33,39,336
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DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	19,38,385	3,87,677	23,26,062
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(OILSEEDS) PUNJAB,LUDHIANA

13-Office	5,210	0	5,210
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Expenses

93-Electricity	2,380	0	2,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		19,45,975	3,87,677	23,33,652

*****	-----			
TOTAL(DDO)		19,45,975	3,87,677	23,33,652

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	34,04,015	4,84,638	38,88,653
PUNJAB	AGRICULTURE(COTTON					
	EXTENSION), AGRICULTURE					
	DEPARTMENT					

FINSOE0921.TXT					
11-Domestic		720	0	720	
Travel Expenses					
92-Telephone		5,606	1,110	6,716	
*****		-----			
TOTAL(MH)		34,10,341	4,85,748	38,96,089	
*****		-----			
TOTAL(DDO)		34,10,341	4,85,748	38,96,089	
DEPUTY DIRECTOR,	2235	01-Salaries	23,291	0	23,291
HORTICULTURE, AMRITSAR					
91-Medical		68,589	82,343	1,50,932	
Reimbursement					
*****		-----			
TOTAL(MH)		91,880	82,343	1,74,223	

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2401	01-Salaries	90,27,308	17,39,417	1,07,66,725
	02-Wages	5,580	5,260	10,840
	13-Office	2,550	0	2,550
	Expenses			
	92-Telephone	5,191	943	6,134
	93-Electricity	13,190	0	13,190
	Charges			

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TOTAL(MH)	90,53,819	17,45,620	1,07,99,439
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TOTAL (DDO)	91,45,699	18,27,963	1,09,73,662
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DEPUTY DIRECTOR, (PULSES),

Bhatinda

02-Wages	3,889	0	3,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,(PULSES),	2401	13-Office	8,900	0	8,900
	PUNJAB	BHATINDA		Expenses			
				93-Electricity	20,970	0	20,970
				Charges			
			*****		-----		
			TOTAL (MH)		10,14,891	0	10,14,891

IWDP HILLS, PUNJAB, CHANDIGARH Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,015	0	15,015

*****	-----	-----	-----
TOTAL(DDO)	15,015	0	15,015

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	95,86,408	18,76,275	1,14,62,683
		02-Wages	17,342	3,380	20,722
		13-Office	7,543	386	7,929
		Expenses			
		26-Advertising	11,402	0	11,402
		and Publicity			
		91-Medical	5,741	0	5,741
		Reimbursement			
		92-Telephone	2,271	3,500	5,771

93-Electricity		92,685	5,483	98,168
Charges				
*****		-----	-----	-----
TOTAL (MH)		97,23,392	18,89,024	1,16,12,416
*****		-----	-----	-----
TOTAL (DDO)		97,23,392	18,89,024	1,16,12,416
DIRECTOR, AGRICULTURE & FARMERS	2401	33-Subsidies	1,00,00,00,000	01,00,00,00,000
WELFARE,SAS NAGAR, MOHALI				
*****		-----	-----	-----
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

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

NAME OF	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	50-Other	3,176	0	3,176
	PUNJAB			Charges			
				91-Medical	3,00,881	0	3,00,881
				Reimbursement			
			*****	-----			
			TOTAL(MH)		3,04,057	0	3,04,057
			2401	01-Salaries	4,62,11,751	93,52,983	5,55,64,734
				09-Repair and	1,27,085	24,485	1,51,570
				Maintenance of			
				Staff Cars			

10-POL of	3,68,506	1,36,528	5,05,034
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Office Vehicles

13-Office	4,27,348	1,02,740	5,30,088
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Expenses

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

26-Advertising	2,07,983	0	2,07,983
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and Publicity

31-Grants-in-Ai	1,13,61,749	0	1,13,61,749
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d (Salary)

33-Subsidies	21,79,08,00,000	6,88,42,00,000	28,67,50,00,000
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36-Grants-in-ai	4,80,00,000	67,41,00,000	72,21,00,000
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d (Non-Salary)

91-Medical	2,22,410	72,233	2,94,643
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Reimbursement

92-Telephone	33,550	0	33,550
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93-Electricity	9,22,300	2,84,790	12,07,090
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Charges

94-Water	56,620	20,085	76,705
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,92,02,11,700	7,56,82,93,844	29,48,85,05,544
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2415	31-Grants-in-Ai	33,13,36,416	0	33,13,36,416
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	33,13,36,416	0	33,13,36,416
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2702	36-Grants-in-ai	50,00,000	0	50,00,000
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d (Non-Salary)

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

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

			*****		-----		
			TOTAL(MH)		50,00,000	0	50,00,000
			*****		-----		
			TOTAL(DDO)		22,25,68,52,173	7,56,82,93,844	29,82,51,46,017
AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING	2235	91-Medical	4,23,722	0	4,23,722
	PUNJAB	OFFICER,,BHATINDA		Reimbursement			
			*****		-----		
			TOTAL(MH)		4,23,722	0	4,23,722

2401	01-Salaries	16,29,985	3,13,093	19,43,078
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13-Office	3,854	0	3,854
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Expenses

93-Electricity	12,336	9,508	21,844
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Charges

TOTAL(MH)	16,46,175	3,22,601	19,68,776
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TOTAL (DDO)	20,69,897	3,22,601	23,92,498
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DISTRICT TRAINING	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, DISTRICT TRAINING	Charges
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OFFICER, FARIDKOT

91-Medical	2,844	0	2,844
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Reimbursement

*****		-----			
TOTAL (MH)		1,02,844	0	1,02,844	
2401	01-Salaries	37,82,555	7,59,458	45,42,013	
	02-Wages	8,100	8,832	16,932	
	13-Office	0	3,980	3,980	
	Expenses				
*****		-----			
TOTAL (MH)		37,90,655	7,72,270	45,62,925	
*****		-----			
TOTAL (DDO)		38,93,499	7,72,270	46,65,769	
DISTRICT TRAINING	2235	13-Office	5,418	0	5,418
OFFICER,DISTRICT TRAINING		Expenses			
OFFICER, JALANDHAR					

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

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

			*****	-----			
			TOTAL(MH)		5,418	0	5,418
AGRICULTURE	DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	30,85,509	5,68,815	36,54,324
	PUNJAB	OFFICER,DISTRICT TRAINING					
		OFFICER, JALANDHAR					
				02-Wages	3,000	1,500	4,500
				13-Office	19,990	0	19,990
				Expenses			
				92-Telephone	3,354	813	4,167
				93-Electricity	5,340	0	5,340

Charges

*****		-----	-----	-----
TOTAL(MH)		31,17,193	5,71,128	36,88,321

*****		-----	-----	-----
TOTAL(DDO)		31,22,611	5,71,128	36,93,739

DISTRICT TRAINING	2401	01-Salaries	17,22,432	2,18,727	19,41,159
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					

02-Wages	4,182	0	4,182
13-Office	3,538	0	3,538

Expenses

92-Telephone	424	0	424
93-Electricity	2,670	2,220	4,890

Charges

*****		-----		
TOTAL(MH)		17,33,246	2,20,947	19,54,193

*****		-----		
TOTAL(DDO)		17,33,246	2,20,947	19,54,193

DISTRICT TRAINING	2401	01-Salaries	2,97,925	56,394	3,54,319
OFFICER, FEROZEPUR					

*****		-----		
TOTAL(MH)		2,97,925	56,394	3,54,319

*****		-----		
TOTAL(DDO)		2,97,925	56,394	3,54,319

DISTRICT TRAINING	2401	01-Salaries	21,69,225	4,39,433	26,08,658
OFFICER, GURDASPUR					

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

NAME OF	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	4,560	650	5,210
PUNJAB		OFFICER, GURDASPUR		Expenses			
			*****		-----		
			TOTAL(MH)		21,73,785	4,40,083	26,13,868
			*****		-----		
			TOTAL(DDO)		21,73,785	4,40,083	26,13,868
		DISTRICT TRAINING	2235	91-Medical	0	7,194	7,194
		OFFICER, HOSHIARPUR		Reimbursement			

TOTAL(MH)	0	7,194	7,194
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2401	01-Salaries	23,56,324	4,74,119	28,30,443
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	13-Office	0	1,204	1,204
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Expenses

	91-Medical	77,195	0	77,195
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Reimbursement

TOTAL(MH)	24,33,519	4,75,323	29,08,842
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TOTAL(DDO)	24,33,519	4,82,517	29,16,036
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DISTRICT TRAINING	2235	04-Pensionary	3,67,700	18,800	3,86,500
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OFFICER, KAPURTHALA		Charges			
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91-Medical	9,204	0	9,204
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,76,904	18,800	3,95,704

2401	01-Salaries	24,39,210	4,52,200	28,91,410
	13-Office	5,000	0	5,000
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	24,44,210	4,52,200	28,96,410

*****	-----	-----	-----
TOTAL(DDO)	28,21,114	4,71,000	32,92,114

DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	31,65,600	6,35,529	38,01,129
		02-Wages	3,500	700	4,200

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

NAME OF	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 OFFICER,ROPAR	2401	10-POL of	20,749	2,697	23,446
	PUNJAB			Office Vehicles			
				13-Office	4,785	0	4,785
				Expenses			
				91-Medical	37,028	0	37,028
				Reimbursement			
				92-Telephone	4,115	980	5,095
				93-Electricity	3,690	0	3,690
				Charges			
*****					-----		
TOTAL(MH)					32,39,467	6,39,906	38,79,373

*****			-----		
TOTAL (DDO)			32,39,467	6,39,906	38,79,373
DISTRICT TRAINING	2401	01-Salaries	7,13,524	1,07,738	8,21,262
OFFICER, SANGRUR					
		13-Office	22,544	0	22,544
		Expenses			
		93-Electricity	17,830	11,150	28,980
		Charges			
*****			-----		
TOTAL (MH)			7,53,898	1,18,888	8,72,786
*****			-----		
TOTAL (DDO)			7,53,898	1,18,888	8,72,786

FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	36,439	6,606	43,045
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OFFICER,PUNJAB, MOHALI		Reimbursement			
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TOTAL(MH)			36,439	6,606	43,045
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TOTAL(DDO)			36,439	6,606	43,045
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FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	11,51,662	1,94,374	13,46,036
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OFFICER, MOHALI					
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		13-Office	1,758	650	2,408
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		Expenses			
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TOTAL(MH)			11,53,420	1,95,024	13,48,444
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****					-----		
TOTAL (DDO)					11,53,420	1,95,024	13,48,444
AGRICULTURE	DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	52,47,389	10,43,951	62,91,340
PUNJAB	DIV-1,,GROUND WATER CELL						
				10-POL of	0	57,658	57,658
				Office Vehicles			
				11-Domestic	3,985	2,190	6,175
				Travel Expenses			
				13-Office	0	4,507	4,507

Expenses

93-Electricity	0	2,320	2,320
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,51,374	11,10,626	63,62,000

*****	-----	-----	-----
TOTAL(DDO)	52,51,374	11,10,626	63,62,000

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	43,47,172	7,96,460	51,43,632
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DIV-2,,GROUND WATER CELL

13-Office	4,071	0	4,071
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Expenses

92-Telephone	3,256	0	3,256
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*****	-----	-----	-----
TOTAL(MH)	43,54,499	7,96,460	51,50,959

*****				-----		
TOTAL(DDO)				43,54,499	7,96,460	51,50,959
JOINT DIRECTOR AGRICULTURE	2401	01-Salaries		2,77,44,785	55,46,324	3,32,91,109
(CC),,INCHARGE MARKETING WING						
			11-Domestic	9,500	7,440	16,940
			Travel Expenses			
			13-Office	24,554	19,609	44,163
			Expenses			
			91-Medical	30,805	0	30,805
			Reimbursement			
			92-Telephone	3,229	0	3,229
			93-Electricity	10,720	16,730	27,450
			Charges			

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

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

			*****	-----			
			TOTAL(MH)		2,78,23,593	55,90,103	3,34,13,696
			*****	-----			
			TOTAL(DDO)		2,78,23,593	55,90,103	3,34,13,696
AGRICULTURE DIRECTOR, AGRICULTURE,		PROJECT OFFICER,PROJECT OFFICER, 2235		91-Medical	2,93,300	2,24,656	5,17,956
PUNJAB		SUGARCANE, JALANDHAR		Reimbursement			
			*****	-----			
			TOTAL(MH)		2,93,300	2,24,656	5,17,956

	2401	01-Salaries	19,99,844	3,96,112	23,95,956
		02-Wages	10,000	2,000	12,000
		11-Domestic	4,950	0	4,950
		Travel Expenses			
		13-Office	18,881	0	18,881
		Expenses			
		92-Telephone	11,559	2,027	13,586
		*****	-----	-----	-----
		TOTAL(MH)	20,45,234	4,00,139	24,45,373
		*****	-----	-----	-----
		TOTAL(DDO)	23,38,534	6,24,795	29,63,329
		*****	-----	-----	-----
SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	70,40,995	15,11,398	85,52,393
		02-Wages	12,500	2,500	15,000
		13-Office	39,999	9,948	49,947
		Expenses			

21-Supplies and	1,62,981	0	1,62,981
Materials			
50-Other	9,888	0	9,888
Charges			
91-Medical	37,878	0	37,878
Reimbursement			
92-Telephone	3,314	655	3,969
93-Electricity	1,46,620	0	1,46,620
Charges			
*****	-----	-----	-----
TOTAL(MH)	74,54,175	15,24,501	89,78,676
*****	-----	-----	-----
TOTAL(DDO)	74,54,175	15,24,501	89,78,676

93-Electricity	2,62,068	0	2,62,068
Charges			

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TOTAL(MH)	83,67,425	19,13,043	1,02,80,468
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***** -----

TOTAL(DDO)	83,67,425	19,13,043	1,02,80,468
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SENIOR ANALYST, INSECTICIDE	2235	91-Medical	1,53,829	0	1,53,829
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TESTING LABORATORY,AMRITSAR	Reimbursement
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TOTAL(MH)	1,53,829	0	1,53,829
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2401	01-Salaries	55,86,798	10,67,419	66,54,217
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02-Wages	23,195	0	23,195
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13-Office	1,68,635	0	1,68,635
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Expenses

93-Electricity			1,10,000	44,480	1,54,480
Charges					
*****			-----		
TOTAL(MH)			58,88,628	11,11,899	70,00,527
*****			-----		
TOTAL(DDO)			60,42,457	11,11,899	71,54,356
SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	46,26,622	8,37,515	54,64,137
TESTING LABORATORY					
02-Wages			20,913	4,436	25,349
13-Office			6,513	704	7,217
Expenses					
21-Supplies and			0	30,547	30,547
Materials					

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

NAME OF	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	2401	92-Telephone	3,325	655	3,980
	PUNJAB	TESTING LABORATORY					
				93-Electricity	66,651	0	66,651
				Charges			
			*****		-----		
			TOTAL(MH)		47,24,024	8,73,857	55,97,881
			*****		-----		
			TOTAL(DDO)		47,24,024	8,73,857	55,97,881

SENIOR ANALYST, INSECTICIDE	2235	50-Other	0	1,00,000	1,00,000
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TESTING LABORATORY, BHATINDA		Charges			
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		91-Medical	14,000	0	14,000
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		Reimbursement			
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*****	-----				
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TOTAL(MH)			14,000	1,00,000	1,14,000
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2401		01-Salaries	35,10,915	8,49,063	43,59,978
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		02-Wages	64,798	13,213	78,011
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		11-Domestic	690	0	690
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		Travel Expenses			
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		13-Office	10,859	0	10,859
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		Expenses			
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		21-Supplies and	5,959	400	6,359
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		Materials			
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		91-Medical	20,614	0	20,614
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Reimbursement

92-Telephone	3,535	707	4,242
93-Electricity	65,140	20,680	85,820

Charges

94-Water	6,180	0	6,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,88,690	8,84,063	45,72,753

*****	-----	-----	-----
TOTAL(DDO)	37,02,690	9,84,063	46,86,753

SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840
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TOTAL(MH)	35,48,840	0	35,48,840

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

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

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

SOIL TESTING OFFICER,SOIL	2401	01-Salaries	1,01,75,452	26,23,593	1,27,99,045
TESTING OFFICER, BARNALA					
		02-Wages	42,686	0	42,686
		10-POL of	91,674	0	91,674
		Office Vehicles			
		11-Domestic	2,950	0	2,950
		Travel Expenses			
		13-Office	21,997	0	21,997
		Expenses			
		14-Rent, Rates	26,000	48,150	74,150
		and Taxes			
		21-Supplies and	25,488	15,383	40,871
		Materials			
		91-Medical	11,946	24,944	36,890
		Reimbursement			

		92-Telephone	4,346	1,473	5,819
		93-Electricity	60,018	0	60,018
		Charges			
		94-Water	3,600	0	3,600
		Charges			

		TOTAL(MH)	1,04,66,157	27,13,543	1,31,79,700

		TOTAL(DDO)	1,04,66,157	27,13,543	1,31,79,700

STATISTICIAN, AGRICULTURE	2401	01-Salaries	46,21,536	9,32,156	55,53,692
DEPARTMENT, AGRICULTURE					
DEPARTMENT					
		13-Office	3,479	1,681	5,160

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

				Expenses		
AGRICULTURE	DIRECTOR, AGRICULTURE,	STATISTICIAN, AGRICULTURE	2401	91-Medical	55,306	81,425
	PUNJAB	DEPARTMENT, AGRICULTURE		Reimbursement		
		DEPARTMENT				
				92-Telephone	3,332	4,528
*****					-----	
TOTAL(MH)					46,83,653	56,44,805
*****					-----	
TOTAL(DDO)					46,83,653	56,44,805

TOTAL(CCO)

24,81,24,06,830 7,73,51,41,461 32,54,75,48,291

TOTAL(DEPT)

24,81,24,06,830 7,73,51,41,461 32,54,75,48,291

ANIMAL DIRECTOR, ANIMAL AGRICULTURAL DEVELOPMENT OFFICER 2403 01-Salaries 12,65,085 2,54,272 15,19,357

HUSBANDRY HUSBANDRY, PUNAJB (FEED & FODDER),DIRECTOR ANIMAL

HUSBANDRY

13-Office 3,455 600 4,055

Expenses

92-Telephone 4,609 923 5,532

TOTAL(MH)

12,73,149 2,55,795 15,28,944

TOTAL(DDO)

12,73,149 2,55,795 15,28,944

AGRICULTURE DEVELOPMENT OFFICER	2235	91-Medical	3,633	0	3,633
ANIMAL		Reimbursement			
HUSBANDARY (DEPTT .) PUNJAB, CHANDIG					
ARH, CHANDIGARH					

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

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

ASSISTANT DIRECTOR, ANIMAL	2403	01-Salaries	1,28,49,309	47,62,968	1,76,12,277
HUSBANDARY (PD), GURDASPUR					
		02-Wages	2,20,148	0	2,20,148
		13-Office	26,103	0	26,103
		Expenses			

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

NAME OF	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	91-Medical	5,550	0	5,550	
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		Reimbursement				
			*****	-----				
			TOTAL(MH)		1,31,01,110	47,62,968	1,78,64,078	
			*****	-----				
			TOTAL(DD0)		1,31,01,110	47,62,968	1,78,64,078	
			ASSISTANT CONTROLLER	2235	50-Other	30,000	30,000	60,000
			(F&A),,DIRECTOR ANIMAL HUSBANDRY	Charges				

91-Medical	39,86,241	14,38,595	54,24,836
Reimbursement			

***** -----

TOTAL(MH)	40,16,241	14,68,595	54,84,836
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2403	01-Salaries	2,73,47,337	55,47,352	3,28,94,689
	02-Wages	2,54,215	48,048	3,02,263
	09-Repair and	34,605	4,696	39,301
	Maintenance of			
	Staff Cars			
	10-POL of	2,55,335	47,417	3,02,752
	Office Vehicles			
	13-Office	39,403	45,278	84,681
	Expenses			
	21-Supplies and	0	9,13,35,735	9,13,35,735
	Materials			

26-Advertising	2,51,162	2,88,072	5,39,234
and Publicity			

31-Grants-in-Ai	33,44,01,798	6,68,54,986	40,12,56,784
d (Salary)			

36-Grants-in-ai	4,20,283	14,28,573	18,48,856
d (Non-Salary)			

91-Medical	1,53,255	8,384	1,61,639
Reimbursement			

92-Telephone	2,987	0	2,987
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93-Electricity	38,639	0	38,639
Charges			

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TOTAL(MH)	36,31,99,019	16,56,08,541	52,88,07,560

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

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

		TOTAL (DDO)			36,72,15,260	16,70,77,136	53,42,92,396

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	0	9,500	9,500
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA		Reimbursement			

*****				-----			
		TOTAL (MH)			0	9,500	9,500

2403	01-Salaries	1,01,56,270	19,67,454	1,21,23,724
	02-Wages	30,29,770	6,05,739	36,35,509
	11-Domestic	1,990	0	1,990
	Travel Expenses			

13-Office	6,120	0	6,120
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Expenses

26-Advertising	20,600	2,558	23,158
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and Publicity

91-Medical	0	15,590	15,590
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Reimbursement

92-Telephone	4,906	1,214	6,120
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93-Electricity	6,06,100	2,39,480	8,45,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,38,25,756	28,32,035	1,66,57,791
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*****	-----	-----	-----
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TOTAL(DDO)	1,38,25,756	28,41,535	1,66,67,291
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ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	6,178	12,750	18,928
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HUSBANDARY (FARMS)

Reimbursement

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TOTAL(MH)	6,178	12,750	18,928
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2403	01-Salaries	22,88,278	6,62,741	29,51,019
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	02-Wages	3,72,009	75,965	4,47,974
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	09-Repair and	4,956	0	4,956
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Maintenance of

Staff Cars

	10-POL of	69,784	0	69,784
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Office Vehicles

	13-Office	37,039	4,360	41,399
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Expenses

	14-Rent, Rates	50,696	0	50,696
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and Taxes

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

NAME OF	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	68,201	19,604	87,805
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Materials			
				27-Minor Works	66,508	16,205	82,713
				92-Telephone	4,175	825	5,000
				93-Electricity	1,13,700	39,680	1,53,380
				Charges			
*****					-----		
			TOTAL(MH)		30,75,346	8,19,380	38,94,726
			4403	52-Machinery	35,840	24,118	59,958
				and Equipments			

TOTAL(MH)	35,840	24,118	59,958
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TOTAL(DDO)	31,17,364	8,56,248	39,73,612
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ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	58,400	0	58,400
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HUSBANDARY (MEDICAL STORE)

13-Office	4,944	0	4,944
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Expenses

50-Other	10,000	0	10,000
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Charges

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

TOTAL(MH)	1,73,347	0	1,73,347
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	2403	01-Salaries	74,809	0	74,809
	*****		-----		
	TOTAL (MH)		74,809	0	74,809
	*****		-----		
	TOTAL (DDO)		2,48,156	0	2,48,156
ASSISTANT DIRECTOR, ANIMAL	2235	04-Pensionary	28,200	0	28,200
HUSBANDARY (PD), PATIALA		Charges			
		50-Other	0	1,00,000	1,00,000
		Charges			
	*****		-----		
	TOTAL (MH)		28,200	1,00,000	1,28,200

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	25,52,833	9,98,559	35,51,392
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), PATIALA					
				93-Electricity	11,630	8,160	19,790
				Charges			
*****					-----		
			TOTAL(MH)		25,64,463	10,06,719	35,71,182
*****					-----		
		TOTAL(DDO)			25,92,663	11,06,719	36,99,382
		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	13,48,201	2,29,579	15,77,780
	13-Office	900	0	900
	Expenses			
	21-Supplies and	86,845	0	86,845
	Materials			
	93-Electricity	43,800	0	43,800
	Charges			

*****	-----	-----	-----
TOTAL(MH)	14,79,746	2,29,579	17,09,325

TOTAL(DDO)			14,92,685	2,29,579	17,22,264
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ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	50,69,404	8,82,856	59,52,260
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HUSBANDARY (POULTARY
DEVELOPMENT), JALANDHAR

02-Wages			1,26,345	25,269	1,51,614
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11-Domestic			9,200	0	9,200
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Travel Expenses

13-Office			22,883	2,885	25,768
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Expenses

21-Supplies and			18,90,222	0	18,90,222
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Materials

27-Minor Works			15,831	0	15,831
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93-Electricity			3,23,470	1,58,045	4,81,515
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Charges

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

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

			*****	-----			
			TOTAL(MH)		74,57,355	10,69,055	85,26,410
			*****	-----			
			TOTAL(DDO)		74,57,355	10,69,055	85,26,410
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	15,42,786	4,59,281	20,02,067
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY (FARM),DHAR					
				02-Wages	86,184	0	86,184
				10-POL of	17,996	0	17,996
				Office Vehicles			

13-Office	12,450	0	12,450
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Expenses

21-Supplies and	3,78,256	0	3,78,256
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Materials

93-Electricity	7,270	0	7,270
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Charges

*****	-----	-----	-----
TOTAL (MH)	20,44,942	4,59,281	25,04,223

*****	-----	-----	-----
TOTAL (DDO)	20,44,942	4,59,281	25,04,223

DEPUTY DIRECTOR ANIMAL	2235	50-Other	1,00,000	1,30,000	2,30,000
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HUSBANDARY, FATEHGARH SAHIB		Charges			
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91-Medical	1,18,405	0	1,18,405
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Reimbursement

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TOTAL(MH)	2,18,405	1,30,000	3,48,405
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2403	01-Salaries	4,65,75,387	91,03,480	5,56,78,867
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	02-Wages	5,81,310	5,81,310	11,62,620
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	09-Repair and	4,020	0	4,020
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Maintenance of

Staff Cars

	10-POL of	20,602	9,145	29,747
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Office Vehicles

	13-Office	63,990	30,790	94,780
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Expenses

	91-Medical	98,347	0	98,347
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Reimbursement

	92-Telephone	2,280	1,447	3,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,23,398	34,295	1,57,693
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FATEHGARH SAHIB		Charges			
*****				-----			
TOTAL(MH)					4,74,69,334	97,60,467	5,72,29,801
*****				-----			
TOTAL(DDO)					4,76,87,739	98,90,467	5,75,78,206
		DEPUTY DIRECTOR ANIMAL	2235	91-Medical	6,88,502	0	6,88,502
		HUSBANDARY, MUKTSAR		Reimbursement			
*****				-----			

TOTAL(MH)	6,88,502	0	6,88,502
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TOTAL(DD0)	6,88,502	0	6,88,502
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	55,53,701	10,43,897	65,97,598
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HUSBANDRY, (POULTRY DEVELOPMENT)

/ PIGGERY,DIRECTOR ANIMAL

HUSBANDRY

02-Wages	4,42,175	88,027	5,30,202
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13-Office	3,417	16,956	20,373
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Expenses

21-Supplies and	58,23,995	19,63,150	77,87,145
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Materials

91-Medical	0	65,572	65,572
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Reimbursement

93-Electricity	87,460	2,27,840	3,15,300
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Charges

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TOTAL (MH)	1,19,10,748	34,05,442	1,53,16,190
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TOTAL (DDO)	1,19,10,748	34,05,442	1,53,16,190
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	46,33,948	9,33,582	55,67,530
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HUSBANDRY, (POULTRY

DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

13-Office	0	10,934	10,934
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Expenses

91-Medical	0	6,539	6,539
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Reimbursement

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

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

*****	-----	-----	-----
TOTAL(MH)	46,33,948	9,51,055	55,85,003

*****	-----	-----	-----
TOTAL(DDO)	46,33,948	9,51,055	55,85,003

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,00,000	0	3,00,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Charges			
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				91-Medical	2,40,931	0	2,40,931
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Reimbursement

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TOTAL (MH)	5,40,931	0	5,40,931
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2403	01-Salaries	7,26,73,152	1,37,81,592	8,64,54,744
	02-Wages	32,56,110	2,16,026	34,72,136
	09-Repair and	6,750	0	6,750
	Maintenance of			
	Staff Cars			
	10-POL of	8,639	0	8,639
	Office Vehicles			
	13-Office	81,810	10,500	92,310
	Expenses			
	91-Medical	61,299	0	61,299
	Reimbursement			
	92-Telephone	7,948	1,052	9,000
	93-Electricity	1,50,740	41,227	1,91,967
	Charges			

*****		-----			
TOTAL(MH)		7,62,46,448	1,40,50,397	9,02,96,845	

*****		-----			
TOTAL(DDO)		7,67,87,379	1,40,50,397	9,08,37,776	

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	83,59,493	15,24,200	98,83,693
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HUSBANDARY (F), MATTEWARA

02-Wages	11,91,004	10,80,400	22,71,404
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10-POL of	3,05,511	0	3,05,511
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Office Vehicles

13-Office	2,500	14,042	16,542
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Expenses

21-Supplies and	2,54,934	0	2,54,934
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Materials

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

NAME OF	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	27-Minor Works	0	9,850	9,850
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA
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91-Medical	0	20,909	20,909
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Reimbursement

93-Electricity	34,070	0	34,070
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Charges

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TOTAL(MH)	1,01,47,512	26,49,401	1,27,96,913
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***** -----

TOTAL(DDO)			1,01,47,512	26,49,401	1,27,96,913
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	27,70,867	5,53,680	33,24,547
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HUSBANDARY (SHEEP & WOOL

MARKETING)

13-Office			5,265	0	5,265
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Expenses

93-Electricity			900	1,380	2,280
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Charges

*****			-----	-----	-----
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TOTAL(MH)			27,77,032	5,55,060	33,32,092
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TOTAL(DDO)			27,77,032	5,55,060	33,32,092
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	94,996	0	94,996
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HUSBANDARY (T), PATIALA

Reimbursement

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TOTAL(MH) 94,996 0 94,996

2403 01-Salaries 40,13,628 7,12,600 47,26,228

13-Office 0 8,455 8,455

Expenses

91-Medical 20,124 0 20,124

Reimbursement

92-Telephone 5,587 1,002 6,589

***** -----

TOTAL(MH) 40,39,339 7,22,057 47,61,396

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TOTAL(DDO) 41,34,335 7,22,057 48,56,392

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	37,140	0	37,140
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
		VACCINE INSTITUTE, LUDHIANA					
			*****	-----			
			TOTAL(MH)		37,140	0	37,140
			2403	01-Salaries	1,70,16,596	32,46,396	2,02,62,992
				13-Office	82,385	5,952	88,337
				Expenses			
				21-Supplies and	11,14,544	38,711	11,53,255
				Materials			

		26-Advertising	6,269	9,292	15,561
		and Publicity			
		91-Medical	11,762	0	11,762
		Reimbursement			
		92-Telephone	6,142	1,214	7,356
		93-Electricity	8,32,194	1,80,708	10,12,902
		Charges			

*****		-----	-----	-----
TOTAL (MH)		1,90,69,892	34,82,273	2,25,52,165

*****		-----	-----	-----
TOTAL (DDO)		1,91,07,032	34,82,273	2,25,89,305

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	55,959	11,734	67,693
HUSBANDARY NAWANSHAHAR		Reimbursement			

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TOTAL(MH)	55,959	11,734	67,693
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2403	01-Salaries	3,07,85,495	59,08,422	3,66,93,917
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	02-Wages	7,04,385	0	7,04,385
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	10-POL of	10,500	6,500	17,000
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Office Vehicles

	13-Office	37,702	15,824	53,526
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Expenses

	21-Supplies and	0	71,370	71,370
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Materials

	91-Medical	44,236	45,737	89,973
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Reimbursement

	92-Telephone	2,810	707	3,517
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	93-Electricity	3,32,890	66,830	3,99,720
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Charges

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

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

			*****		-----		
			TOTAL(MH)		3,19,18,018	61,15,390	3,80,33,408
			*****		-----		
			TOTAL(DDO)		3,19,73,977	61,27,124	3,81,01,101
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	17,17,897	0	17,17,897
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA		Reimbursement			
			*****		-----		
			TOTAL(MH)		17,17,897	0	17,17,897

2403	01-Salaries	7,58,85,903	1,39,67,727	8,98,53,630
	02-Wages	20,48,520	0	20,48,520
	10-POL of	10,548	0	10,548
	Office Vehicles			
	11-Domestic	27,028	0	27,028
	Travel Expenses			
	13-Office	35,508	16,462	51,970
	Expenses			
	21-Supplies and	26,700	1,01,700	1,28,400
	Materials			
	91-Medical	1,55,254	0	1,55,254
	Reimbursement			
	92-Telephone	3,877	2,123	6,000
	93-Electricity	86,285	2,30,815	3,17,100
	Charges			

*****		-----		
TOTAL(MH)		7,82,79,623	1,43,18,827	9,25,98,450

*****		-----		
TOTAL(DDO)		7,99,97,520	1,43,18,827	9,43,16,347

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	3,35,28,725	67,18,678	4,02,47,403
	02-Wages	8,32,402	11,99,927	20,32,329
	10-POL of	17,764	0	17,764
	Office Vehicles			
	11-Domestic	2,460	0	2,460

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

NAME OF	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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	35,176	7,442	42,618
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT		Expenses			
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				21-Supplies and	0	19,921	19,921
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Materials

				91-Medical	54,945	0	54,945
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Reimbursement

				92-Telephone	3,872	1,180	5,052
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				93-Electricity	99,931	36,367	1,36,298
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Charges

TOTAL(MH)	3,45,75,275	79,83,515	4,25,58,790
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TOTAL(DDO)	3,47,35,831	79,83,515	4,27,19,346
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DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
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HUSBANDARY, FEROZEPUR		Charges			
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91-Medical	10,671	0	10,671
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Reimbursement

TOTAL(MH)	2,10,671	0	2,10,671
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2403	01-Salaries	6,16,18,409	73,28,777	6,89,47,186
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02-Wages	13,36,588	24,57,700	37,94,288
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09-Repair and	3,310	0	3,310
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Maintenance of

Staff Cars

10-POL of	29,028	0	29,028
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Office Vehicles

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

13-Office	59,835	57,512	1,17,347
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Expenses

21-Supplies and	0	10,000	10,000
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Materials

91-Medical	19,360	0	19,360
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Reimbursement

92-Telephone	2,536	2,083	4,619
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93-Electricity	59,040	0	59,040
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Charges

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

NAME OF	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	94-Water	1,680	0	1,680
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		Charges			

			TOTAL(MH)		6,31,31,658	98,56,072	7,29,87,730

			TOTAL(DDO)		6,33,42,329	98,56,072	7,31,98,401

		DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	2,00,000	4,00,000
		HUSBANDARY, GURDASPUR		Charges			

				91-Medical	1,23,853	27,850	1,51,703

Reimbursement

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TOTAL(MH)	3,23,853	2,27,850	5,51,703
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2403	01-Salaries	9,03,32,501	1,49,88,709	10,53,21,210
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	02-Wages	16,30,554	18,30,072	34,60,626
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	09-Repair and	4,231	0	4,231
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Maintenance of

Staff Cars

	10-POL of	21,726	0	21,726
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Office Vehicles

	11-Domestic	7,720	3,120	10,840
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Travel Expenses

	13-Office	1,63,146	81,170	2,44,316
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Expenses

	21-Supplies and	58,625	0	58,625
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Materials

91-Medical	1,76,553	0	1,76,553
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Reimbursement

92-Telephone	0	609	609
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93-Electricity	6,71,688	1,65,386	8,37,074
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Charges

94-Water	25,872	0	25,872
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Charges

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TOTAL(MH)	9,30,92,616	1,70,69,066	11,01,61,682

*****	-----	-----	-----
TOTAL(DDO)	9,34,16,469	1,72,96,916	11,07,13,385

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	10,875	10,875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		HUSBANDARY, JALANDHAR		Reimbursement			

			TOTAL(MH)		0	10,875	10,875

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	6,04,20,048	1,17,49,964	7,21,70,012
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, JALANDHAR					
				02-Wages	2,40,000	0	2,40,000
				09-Repair and	0	4,300	4,300
				Maintenance of			
				Staff Cars			
				10-POL of	0	2,500	2,500

Office Vehicles

11-Domestic	1,380	720	2,100
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Travel Expenses

13-Office	1,53,865	35,535	1,89,400
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Expenses

91-Medical	1,52,072	0	1,52,072
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Reimbursement

92-Telephone	4,468	0	4,468
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93-Electricity	1,62,370	4,31,076	5,93,446
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Charges

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TOTAL(MH)	6,11,34,203	1,22,24,095	7,33,58,298
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TOTAL(DDO)	6,11,34,203	1,22,34,970	7,33,69,173
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DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
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HUSBANDARY, LUDHIANA

Charges

91-Medical	39,221	0	39,221
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Reimbursement

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TOTAL(MH)	2,39,221	0	2,39,221
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2403	01-Salaries	10,89,60,571	2,18,63,121	13,08,23,692
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02-Wages	4,43,993	17,11,195	21,55,188
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09-Repair and	4,980	0	4,980
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Maintenance of

Staff Cars

10-POL of	38,995	0	38,995
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Office Vehicles

13-Office	1,36,327	3,002	1,39,329
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	21-Supplies and	0	59,999	59,999
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Materials			
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				91-Medical	61,307	0	61,307
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Reimbursement

				92-Telephone	4,598	1,025	5,623
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				93-Electricity	2,80,517	73,419	3,53,936
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Charges

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			TOTAL(MH)		10,99,31,288	2,37,11,761	13,36,43,049
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TOTAL(DDO)

11,01,70,509

2,37,11,761

13,38,82,270

DEPUTY DIRECTOR,ANIMAL

2235

50-Other

1,00,000

0

1,00,000

HUSBANDARY, PATIALA

Charges

91-Medical

5,13,462

2,93,147

8,06,609

Reimbursement

TOTAL(MH)

6,13,462

2,93,147

9,06,609

2403

01-Salaries

8,76,79,379

1,71,19,606

10,47,98,985

02-Wages

17,46,043

2,66,852

20,12,895

09-Repair and

59,546

475

60,021

Maintenance of

Staff Cars

10-POL of

1,17,661

1,53,347

2,71,008

Office Vehicles

11-Domestic	0	5,900	5,900
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Travel Expenses

13-Office	2,46,435	28,071	2,74,506
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Expenses

21-Supplies and	11,73,285	5,80,303	17,53,588
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Materials

27-Minor Works	2,200	19,090	21,290
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91-Medical	1,80,709	1,36,921	3,17,630
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Reimbursement

92-Telephone	11,976	1,829	13,805
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93-Electricity	2,76,410	68,027	3,44,437
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Charges

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TOTAL(MH)	9,14,93,644	1,83,80,421	10,98,74,065
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4403	52-Machinery	10,086	5,000	15,086
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		and Equipments			
				*****	-----		
			TOTAL(MH)		10,086	5,000	15,086
				*****	-----		
TOTAL(DDO)					9,21,17,192	1,86,78,568	11,07,95,760
DEPUTY DIRECTOR,ANIMAL			2235	91-Medical	0	80,399	80,399
HUSBANDARY, ROPAR				Reimbursement			

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TOTAL(MH)	0	80,399	80,399
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2403	01-Salaries	3,74,38,481	69,92,521	4,44,31,002
	02-Wages	5,10,906	13,37,188	18,48,094
	10-POL of	8,506	4,000	12,506
	Office Vehicles			
	11-Domestic	700	0	700
	Travel Expenses			
	13-Office	36,406	3,38,067	3,74,473
	Expenses			
	21-Supplies and	0	1,50,000	1,50,000
	Materials			
	91-Medical	57,664	30,279	87,943
	Reimbursement			

		92-Telephone	5,057	1,002	6,059
		93-Electricity	1,13,504	52,435	1,65,939
		Charges			
		94-Water	8,000	0	8,000
		Charges			

		TOTAL(MH)	3,81,79,224	89,05,492	4,70,84,716

		TOTAL(DDO)	3,81,79,224	89,85,891	4,71,65,115
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	7,94,116	0	7,94,116
HUSBANDARY, SANGRUR		Reimbursement			

		TOTAL(MH)	7,94,116	0	7,94,116

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	7,24,33,897	1,40,37,428	8,64,71,325
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR					
				02-Wages	14,57,540	0	14,57,540
				09-Repair and	4,700	0	4,700
				Maintenance of			
				Staff Cars			
				10-POL of	57,368	0	57,368
				Office Vehicles			
				13-Office	55,611	0	55,611
				Expenses			

21-Supplies and	0	9,500	9,500
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Materials

91-Medical	1,31,323	0	1,31,323
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Reimbursement

92-Telephone	12,742	1,258	14,000
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93-Electricity	3,77,698	64,190	4,41,888
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Charges

94-Water	2,000	0	2,000
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Charges

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TOTAL(MH)	7,45,32,879	1,41,12,376	8,86,45,255
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TOTAL(DDO)	7,53,26,995	1,41,12,376	8,94,39,371
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	91-Medical	1,23,661	15,039	1,38,700
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Reimbursement

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TOTAL(MH)	1,23,661	15,039	1,38,700
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2403	01-Salaries	24,11,85,811	4,98,84,500	29,10,70,311
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	02-Wages	40,85,402	13,05,703	53,91,105
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	09-Repair and	88,716	0	88,716
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Maintenance of

Staff Cars

	10-POL of	46,258	4,000	50,258
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Office Vehicles

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

	13-Office	8,86,340	2,43,210	11,29,550
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Expenses

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

NAME OF	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	21-Supplies and	2,47,961	1,99,786	4,47,747
HUSBANDRY	HUSBANDRY, PUNAJB			Materials			
				26-Advertising	6,353	0	6,353
				and Publicity			
				91-Medical	2,80,668	64,408	3,45,076
				Reimbursement			
				92-Telephone	12,653	2,887	15,540
				93-Electricity	9,91,548	1,94,784	11,86,332
				Charges			
*****					-----		
TOTAL(MH)					24,78,37,404	5,18,99,278	29,97,36,682

*****		-----			
TOTAL (DDO)			24,79,61,065	5,19,14,317	29,98,75,382

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	1,28,209	63,090	1,91,299
HUSBANDRY,		Reimbursement			

*****		-----			
TOTAL (MH)			1,28,209	63,090	1,91,299

2403	01-Salaries	2,68,67,713	54,22,590	3,22,90,303
	02-Wages	3,08,173	6,06,655	9,14,828
	09-Repair and	0	4,400	4,400
	Maintenance of			
	Staff Cars			
	10-POL of	33,332	6,668	40,000
	Office Vehicles			

13-Office	65,687	8,030	73,717
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Expenses

91-Medical	3,84,071	33,812	4,17,883
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Reimbursement

92-Telephone	7,848	1,886	9,734
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93-Electricity	1,42,979	47,350	1,90,329
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Charges

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TOTAL(MH)	2,78,09,803	61,31,391	3,39,41,194

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TOTAL(DDO)	2,79,38,012	61,94,481	3,41,32,493

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	6,951	0	6,951
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HUSBANDRY, MANSA		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

			*****	-----			
			TOTAL(MH)		6,951	0	6,951
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	4,02,97,628	80,88,365	4,83,85,993
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MANSA					
				02-Wages	8,43,324	9,23,717	17,67,041
				13-Office	3,825	0	3,825
				Expenses			
				93-Electricity	0	75,030	75,030
				Charges			
			*****	-----			

TOTAL(MH)	4,11,44,777	90,87,112	5,02,31,889
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TOTAL(DDO)	4,11,51,728	90,87,112	5,02,38,840
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,84,47,644	70,75,905	4,55,23,549
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HUSBANDRY, MUKTSAR

02-Wages	25,13,988	4,48,744	29,62,732
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09-Repair and	2,600	4,800	7,400
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Maintenance of

Staff Cars

10-POL of	27,023	8,221	35,244
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Office Vehicles

11-Domestic	3,580	0	3,580
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Travel Expenses

13-Office	58,882	0	58,882
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Expenses

21-Supplies and	1,160	73,425	74,585
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Materials

91-Medical	1,65,897	0	1,65,897
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Reimbursement

92-Telephone	2,828	0	2,828
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93-Electricity	2,21,417	65,890	2,87,307
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Charges

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TOTAL(MH)	4,14,45,019	76,76,985	4,91,22,004
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TOTAL(DDO)	4,14,45,019	76,76,985	4,91,22,004
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FODDER DEVELOPMENT	2403	01-Salaries	38,13,248	6,39,607	44,52,855
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,ANIMAL HUSBANDRY					
ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	13-Office	5,500	0	5,500
HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,ANIMAL HUSBANDRY		Expenses			
*****					-----		
TOTAL(MH)					38,18,748	6,39,607	44,58,355
*****					-----		
TOTAL(DDO)					38,18,748	6,39,607	44,58,355
		FODDER DEVELOPMENT	2235	91-Medical	0	46,196	46,196
		OFFICER,ANIMAL HUSBANDRY,		Reimbursement			

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TOTAL(MH) 0 46,196 46,196

2403 01-Salaries 2,74,924 55,230 3,30,154

13-Office 3,215 1,485 4,700

Expenses

91-Medical 0 4,465 4,465

Reimbursement

93-Electricity 470 310 780

Charges

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TOTAL(MH) 2,78,609 61,490 3,40,099

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TOTAL(DDO) 2,78,609 1,07,686 3,86,295

FODDER DEVELOPMENT	2403	01-Salaries	8,98,631	11,98,883	20,97,514
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OFFICER,FODDER SEED FARM,KULLE

MAJRA PATIALA

02-Wages	3,38,103	2,21,629	5,59,732
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13-Office	0	19,700	19,700
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Expenses

93-Electricity	2,26,880	3,50,850	5,77,730
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Charges

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TOTAL(MH)	14,63,614	17,91,062	32,54,676
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TOTAL(DDO)	14,63,614	17,91,062	32,54,676
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JOINT DIRECTOR,ANIMAL HEALTH	2235	91-Medical	0	16,047	16,047
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	Reimbursement
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TOTAL(MH)	0	16,047	16,047
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ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2403	01-Salaries	1,08,16,933	21,26,961	1,29,43,894
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HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE
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11-Domestic	2,000	0	2,000
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Travel Expenses

13-Office	14,594	0	14,594
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Expenses

FINSOE0921.TXT			
21-Supplies and	6,23,233	0	6,23,233
Materials			
92-Telephone	2,836	2,164	5,000
93-Electricity	4,11,110	2,18,134	6,29,244
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,18,70,706	23,47,259	1,42,17,965
*****	-----	-----	-----
TOTAL(DDO)	1,18,70,706	23,63,306	1,42,34,012
*****	-----	-----	-----
TOTAL(CCO)	1,64,65,68,050	42,74,45,044	2,07,40,13,094
*****	-----	-----	-----
TOTAL(DEPT)	1,64,65,68,050	42,74,45,044	2,07,40,13,094

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/O CHIEF ARCHITECT,	2059	01-Salaries	1,39,70,264	27,96,619	1,67,66,883
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E	PUNJAB	PUNJAB,DEPARTMENT OF
		ARCHITECTURE, SCO NO. 100,
		SECTOR 17-D, CHANDIGARH

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

Staff Cars

10-POL of	1,52,392	30,956	1,83,348
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Office Vehicles

11-Domestic	600	0	600
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Travel Expenses

13-Office	2,48,035	74,349	3,22,384
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Expenses

14-Rent, Rates	23,65,404	0	23,65,404
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and Taxes

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

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	30-Other	38,859	0	38,859
E	PUNJAB	PUNJAB,DEPARTMENT OF		Contractual			
		ARCHITECTURE, SCO NO. 100,		Services			
		SECTOR 17-D, CHANDIGARH					
				91-Medical	20,320	42,104	62,424
				Reimbursement			
				92-Telephone	41,417	13,401	54,818
				93-Electricity	1,36,205	40,320	1,76,525
				Charges			
				94-Water	4,189	822	5,011
				Charges			

		*****		-----	
		TOTAL (MH)	1,69,95,024	29,98,571	1,99,93,595

Charges

94-Water	15,284	4,669	19,953
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Charges

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TOTAL(MH)	65,31,183	12,77,642	78,08,825
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2235	91-Medical	1,58,372	0	1,58,372
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Reimbursement

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TOTAL(MH)	1,58,372	0	1,58,372
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TOTAL(DDO)	66,89,555	12,77,642	79,67,197
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SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	47,01,096	9,53,706	56,54,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

OF ARCHITECTURE, PUNJAB, PATIALA

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2059	11-Domestic	3,538	0	3,538
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	Travel Expenses
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13-Office	2,00,862	10,440	2,11,302
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Expenses

30-Other	64,765	12,953	77,718
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Contractual

Services

91-Medical	0	6,400	6,400
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Reimbursement

FINSOE0921.TXT				
92-Telephone		13,251	2,650	15,901
93-Electricity		1,62,949	38,889	2,01,838
Charges				

TOTAL(MH)		51,46,461	10,25,038	61,71,499
2235	91-Medical	74,594	22,585	97,179
Reimbursement				

TOTAL(MH)		74,594	22,585	97,179

TOTAL(DDO)		52,21,055	10,47,623	62,68,678
SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	51,42,873	10,02,453	61,45,326
OF ARCHITECTURE, PUNJAB, PATIALA				

09-Repair and	11,125	0	11,125
Maintenance of			
Staff Cars			
10-POL of	1,11,200	0	1,11,200
Office Vehicles			
11-Domestic	10,850	0	10,850
Travel Expenses			
13-Office	41,050	4,023	45,073
Expenses			
14-Rent, Rates	0	70,235	70,235
and Taxes			
30-Other	64,350	12,953	77,303
Contractual			
Services			
92-Telephone	11,774	2,828	14,602

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

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT	2059	93-Electricity	1,62,949	38,889	2,01,838	
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA		Charges				
				*****	-----			
				TOTAL(MH)	55,56,171	11,31,381	66,87,552	
				2235	91-Medical	77,909	0	77,909
				Reimbursement				
				*****	-----			
				TOTAL(MH)	77,909	0	77,909	
				*****	-----			

TOTAL (DDO)	56,34,080	11,31,381	67,65,461
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TOTAL (CCO)	3,45,39,714	64,55,217	4,09,94,931
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TOTAL (DEPT)	3,45,39,714	64,55,217	4,09,94,931
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CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER, CIVIL	2235	91-Medical	1,08,463	0	1,08,463
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AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
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SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH
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TOTAL (MH)	1,08,463	0	1,08,463
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3053	01-Salaries	1,19,03,892	26,87,382	1,45,91,274
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	08-Hiring of	3,57,000	35,700	3,92,700
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Vehicles for

Office use

11-Domestic	3,058	0	3,058
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Travel Expenses

13-Office	1,05,83,458	65,30,887	1,71,14,345
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Expenses

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

Services

31-Grants-in-Ai	1,44,49,519	0	1,44,49,519
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d (Salary)

92-Telephone	21,081	3,085	24,166
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93-Electricity	46,808	3,553	50,361
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Charges

94-Water	14,637	3,689	18,326
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Charges

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

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

			*****		-----		
			TOTAL(MH)		3,76,18,285	92,64,296	4,68,82,581
			*****		-----		
			TOTAL(DDO)		3,77,26,748	92,64,296	4,69,91,044
			*****		-----		
			TOTAL(CCO)		3,77,26,748	92,64,296	4,69,91,044
			*****		-----		
			TOTAL(DEPT)		3,77,26,748	92,64,296	4,69,91,044

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	71,05,008	14,20,143	85,25,151
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA					
HOME GUARDS HOME GUARD AND DIRECTOR							
	CIVIL DEFENCE, PUNJAB						
				02-Wages	15,87,99,302	3,29,92,613	19,17,91,915
				09-Repair and	30,000	0	30,000
				Maintenance of			
				Staff Cars			
				10-POL of	45,372	0	45,372
				Office Vehicles			
				11-Domestic	3,900	0	3,900
				Travel Expenses			
				13-Office	3,200	0	3,200
				Expenses			
				59-POL of	7,044	0	7,044

Transport

Vehicles

91-Medical	1,40,643	0	1,40,643
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Reimbursement

92-Telephone	2,126	1,336	3,462
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93-Electricity	21,060	19,910	40,970
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Charges

94-Water	5,220	0	5,220
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Charges

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TOTAL(MH)	16,61,62,875	3,44,34,002	20,05,96,877
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TOTAL(DDO)	16,61,62,875	3,44,34,002	20,05,96,877
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	3,59,611	71,866	4,31,477
DEFENCE AND	POLICE-CUM-COMMANDANT	HOME GUARD, PATIALA					
HOME GUARDS	HOME GUARD AND DIRECTOR						
	CIVIL DEFENCE, PUNJAB						
				09-Repair and	12,984	0	12,984
				Maintenance of			
				Staff Cars			
				10-POL of	37,051	11,017	48,068
				Office Vehicles			
				11-Domestic	520	0	520
				Travel Expenses			

13-Office	10,964	0	10,964
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Expenses

91-Medical	10,500	0	10,500
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Reimbursement

92-Telephone	2,196	471	2,667
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93-Electricity	3,710	0	3,710
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Charges

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TOTAL (MH)	4,37,536	83,354	5,20,890
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TOTAL (DDO)	4,37,536	83,354	5,20,890
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SUB DIVISIONAL MAGISTRATE (CIVIL 2070	01-Salaries	0	1,42,574	1,42,574
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DEFENCE),PATHANKOT

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TOTAL(MH)	0	1,42,574	1,42,574
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TOTAL(DDO)	0	1,42,574	1,42,574
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TOTAL(CCO)	16,66,00,411	3,46,59,930	20,12,60,341
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TOTAL(DEPT)	16,66,00,411	3,46,59,930	20,12,60,341
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	1,67,508	70,816	2,38,324
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES	Reimbursement
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PUNJAB

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TOTAL(MH)	1,67,508	70,816	2,38,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, CO-OPERATIVE	2425	01-Salaries	93,96,178	18,83,475	1,12,79,653
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES
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PUNJAB

11-Domestic	1,400	0	1,400
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Travel Expenses

13-Office	1,508	0	1,508
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Expenses

91-Medical	42,937	8,840	51,777
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Reimbursement

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92-Telephone		1,941	0	1,941	
*****		-----			
TOTAL(MH)		94,43,964	18,92,315	1,13,36,279	
*****		-----			
TOTAL(DDO)		96,11,472	19,63,131	1,15,74,603	
AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	30,43,924	6,81,263	37,25,187
SOCIETIES APEX, CHANDIGARH					
*****		-----			
TOTAL(MH)		30,43,924	6,81,263	37,25,187	
*****		-----			
TOTAL(DDO)		30,43,924	6,81,263	37,25,187	
AUDIT OFFICER,COOPERATIVE	2235	13-Office	0	320	320
SOCIETIES		Expenses			

91-Medical	8,38,059	2,52,470	10,90,529
Reimbursement			

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TOTAL(MH)	8,38,059	2,52,790	10,90,849
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2425	01-Salaries	7,92,20,448	1,52,81,823	9,45,02,271
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11-Domestic	12,500	5,020	17,520
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Travel Expenses

13-Office	29,356	14,320	43,676
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Expenses

14-Rent, Rates	2,83,596	259	2,83,855
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and Taxes

91-Medical	2,93,489	75,728	3,69,217
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Reimbursement

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

NAME OF	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	92-Telephone	5,251	1,076	6,327
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES					
	PUNJAB						
				93-Electricity	1,02,255	35,365	1,37,620
				Charges			
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AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	9,19,594	0	9,19,594
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SOCIETIES

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TOTAL(MH)			9,19,594	0	9,19,594
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TOTAL(DDO)			9,19,594	0	9,19,594
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BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	2,12,050	43,994	2,56,044
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RECOVERY OFFICER, CHANDIGARH		Reimbursement			
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TOTAL(MH)			2,12,050	43,994	2,56,044
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2425	01-Salaries	1,59,50,914	28,02,583	1,87,53,497
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	02-Wages	69,312	14,046	83,358
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	09-Repair and	8,236	5,400	13,636
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Maintenance of

Staff Cars

10-POL of	8,452	4,883	13,335
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Office Vehicles

13-Office	10,16,769	1,19,361	11,36,130
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Expenses

91-Medical	8,47,588	0	8,47,588
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Reimbursement

92-Telephone	22,046	5,589	27,635
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TOTAL(MH)	1,79,23,317	29,51,862	2,08,75,179
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TOTAL(DDO)	1,81,35,367	29,95,856	2,11,31,223
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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)					11,24,95,311	2,13,06,631	13,38,01,942
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	34,19,521	5,94,092	40,13,613
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ROPAR					

13-Office	2,200	0	2,200
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Expenses

92-Telephone	4,469	0	4,469
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93-Electricity	14,260	10,147	24,407
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Charges

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TOTAL(MH)	34,40,450	6,04,239	40,44,689
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TOTAL (DDO)			34,40,450	6,04,239	40,44,689

ASSISTANT CO-OPERATIVE	2235	28-Professional	26,934	0	26,934
SOCIETY,ASSISTANT CO-OPERATIVE		Services			
SOCIETY,BARNALA					

91-Medical	24,992	1,13,067	1,38,059
Reimbursement			

TOTAL (MH)			51,926	1,13,067	1,64,993

TOTAL (DDO)			51,926	1,13,067	1,64,993

ASSISTANT CO-OPERATIVE	2425	01-Salaries	34,95,346	6,74,643	41,69,989
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SOCIETY,CO-OPERATIVE SOCIETY

08-Hiring of	78,405	0	78,405
Vehicles for			
Office use			
13-Office	400	0	400
Expenses			
92-Telephone	6,269	655	6,924
93-Electricity	30,340	0	30,340
Charges			

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TOTAL(MH)	36,10,760	6,75,298	42,86,058

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TOTAL(DDO)	36,10,760	6,75,298	42,86,058

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	20,31,017	5,72,548	26,03,565
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SOCIETIES

92-Telephone	3,389	2,395	5,784
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93-Electricity	11,420	11,000	22,420
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Charges

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TOTAL(MH)	20,45,826	5,85,943	26,31,769
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TOTAL(DDO)	20,45,826	5,85,943	26,31,769
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ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	15,38,969	2,88,796	18,27,765
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SOCIETIES BALACHAUR

93-Electricity	1,730	3,910	5,640
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Charges

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TOTAL(MH)	15,40,699	2,92,706	18,33,405
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TOTAL(DDO)	15,40,699	2,92,706	18,33,405
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	86,41,146	19,96,369	1,06,37,515
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SOCIETIES,

13-Office	3,099	550	3,649
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Expenses

91-Medical	1,36,764	4,069	1,40,833
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Reimbursement

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TOTAL(MH)	87,81,009	20,00,988	1,07,81,997
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			87,81,009	20,00,988	1,07,81,997
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	50-Other	2,00,000	0	2,00,000
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY, GURDASPUR		Charges			
				*****	-----		
		TOTAL (MH)			2,00,000	0	2,00,000
				*****	-----		
		TOTAL (DDO)			2,00,000	0	2,00,000
		ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	28,926	11,000	39,926

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SOCIETY, ROPAR		Reimbursement			

TOTAL(MH)		28,926	11,000	39,926	

TOTAL(DDO)		28,926	11,000	39,926	
ASSISTANT	2425	01-Salaries	42,42,971	9,52,318	51,95,289
REGISTRAR, CO-OPERATIVE,					
13-Office		2,100	0	2,100	
Expenses					
93-Electricity		3,420	9,260	12,680	
Charges					

TOTAL(MH)		42,48,491	9,61,578	52,10,069	

TOTAL(DDO)

42,48,491

9,61,578

52,10,069

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

22,98,312

4,97,996

27,96,308

SOCIETIES, ABOHAR

13-Office

1,000

0

1,000

Expenses

92-Telephone

6,257

1,261

7,518

TOTAL(MH)

23,05,569

4,99,257

28,04,826

TOTAL(DDO)

23,05,569

4,99,257

28,04,826

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

15,94,317

2,62,274

18,56,591

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

NAME OF	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, AJNALA					
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	91-Medical	95,736	0	95,736
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AJNALA		Reimbursement			
				93-Electricity	7,250	0	7,250
				Charges			

			TOTAL (MH)		16,97,303	2,62,274	19,59,577

		TOTAL (DDO)			16,97,303	2,62,274	19,59,577

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,94,882	3,44,669	22,39,551
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SOCIETIES, AMLOH

92-Telephone	4,919	0	4,919
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93-Electricity	11,350	0	11,350
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Charges

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TOTAL(MH)	19,11,151	3,44,669	22,55,820
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TOTAL(DDO)	19,11,151	3,44,669	22,55,820
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	36,58,267	7,91,493	44,49,760
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SOCIETIES, AMRITSAR-I

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TOTAL(MH)	36,58,267	7,91,493	44,49,760
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TOTAL(DDO)

36,58,267

7,91,493

44,49,760

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

21,69,296

4,88,566

26,57,862

SOCIETIES, AMRITSAR-II

91-Medical

11,402

0

11,402

Reimbursement

92-Telephone

4,627

0

4,627

TOTAL(MH)

21,85,325

4,88,566

26,73,891

TOTAL(DDO)

21,85,325

4,88,566

26,73,891

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

32,86,970

5,93,314

38,80,284

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

NAME OF	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, ANANDPUR SAHIB

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	11-Domestic	0	2,880	2,880
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E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, ANANDPUR SAHIB		Travel Expenses			
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91-Medical	1,62,657	19,200	1,81,857
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Reimbursement

92-Telephone	6,170	1,551	7,721
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93-Electricity	2,540	3,490	6,030
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Charges

94-Water	1,899	1,888	3,787
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Charges

*****			-----		
TOTAL(MH)			34,60,236	6,22,323	40,82,559
*****			-----		
TOTAL(DDO)			34,60,236	6,22,323	40,82,559
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	18,22,691	3,61,957	21,84,648
SOCIETIES, BABA BAKALA					
		08-Hiring of	0	1,71,985	1,71,985
		Vehicles for			
		Office use			
*****			-----		
TOTAL(MH)			18,22,691	5,33,942	23,56,633
*****			-----		
TOTAL(DDO)			18,22,691	5,33,942	23,56,633

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,12,434	8,25,494	26,37,928
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SOCIETIES, BARNALA

92-Telephone	1,883	953	2,836
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93-Electricity	8,430	7,620	16,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,22,747	8,34,067	26,56,814
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TOTAL(DDO)	18,22,747	8,34,067	26,56,814
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,26,785	4,89,885	29,16,670
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SOCIETIES, BASSI PATHANA

13-Office	2,000	1,320	3,320
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Expenses

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

NAME OF	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 SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BASSI PATHANA	2425	92-Telephone	4,336	860	5,196	
				*****	-----			
				TOTAL(MH)	24,33,121	4,92,065	29,25,186	
				*****	-----			
				TOTAL(DDO)	24,33,121	4,92,065	29,25,186	
			ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	26,16,536	5,27,921	31,44,457

		92-Telephone	6,802	1,137	7,939
		*****	-----		
		TOTAL (MH)	26,23,338	5,29,058	31,52,396
		*****	-----		
		TOTAL (DDO)	26,23,338	5,29,058	31,52,396
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	1,18,17,449	23,55,927	1,41,73,376
		SOCIETIES, BHATINDA			
		02-Wages	2,142	0	2,142
		13-Office	1,520	0	1,520
		Expenses			
		91-Medical	37,983	0	37,983
		Reimbursement			
		92-Telephone	5,620	1,138	6,758
		93-Electricity	23,603	6,968	30,571
		Charges			

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TOTAL(MH)	1,18,88,317	23,64,033	1,42,52,350

*****	-----	-----	-----
TOTAL(DDO)	1,18,88,317	23,64,033	1,42,52,350

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,37,604	1,59,175	10,96,779
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SOCIETIES, BHULATH

93-Electricity	7,990	0	7,990
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,45,594	1,59,175	11,04,769

*****	-----	-----	-----
TOTAL(DDO)	9,45,594	1,59,175	11,04,769

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

NAME OF	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	13,05,319	3,12,422	16,17,741
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BUDHLADA					

13-Office	0	2,000	2,000
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Expenses

91-Medical	15,231	0	15,231
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Reimbursement

93-Electricity	0	11,120	11,120
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Charges

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TOTAL(MH)		13,20,550	3,25,542	16,46,092

TOTAL(DDO)		13,20,550	3,25,542	16,46,092
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	29,98,650	5,96,819
SOCIETIES, DASUYA				35,95,469
		92-Telephone	5,581	1,138
				6,719
		93-Electricity	0	11,460
				11,460
		Charges		

TOTAL(MH)		30,04,231	6,09,417	36,13,648

TOTAL(DDO)		30,04,231	6,09,417	36,13,648

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	11,81,440	2,38,337	14,19,777
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SOCIETIES, DHAR KALAN

93-Electricity	518	530	1,048
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Charges

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TOTAL(MH)	11,81,958	2,38,867	14,20,825
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TOTAL(DDO)	11,81,958	2,38,867	14,20,825
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	33,24,442	5,78,128	39,02,570
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SOCIETIES, DHURI

*****	-----	-----	-----
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TOTAL(MH)	33,24,442	5,78,128	39,02,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****				-----			
TOTAL (DDO)					33,24,442	5,78,128	39,02,570
CO-OPERATIVE REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		33,91,334	5,34,775	39,26,109
E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT		08-Hiring of		78,405	0	78,405
				Vehicles for			
				Office use			
				91-Medical	63,425	0	63,425
				Reimbursement			
				92-Telephone	5,658	943	6,601

		93-Electricity	12,940	0	12,940
Charges					
*****			-----		
TOTAL(MH)			35,51,762	5,35,718	40,87,480
*****			-----		
TOTAL(DDO)			35,51,762	5,35,718	40,87,480
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	29,43,633	4,28,481	33,72,114
SOCIETIES, FAZILKA					
08-Hiring of			0	3,13,620	3,13,620
Vehicles for					
Office use					
13-Office			3,000	1,200	4,200
Expenses					
91-Medical			3,270	0	3,270

Reimbursement

92-Telephone	4,016	801	4,817
93-Electricity	26,542	8,013	34,555

Charges

*****	-----	-----	-----
TOTAL(MH)	29,80,461	7,52,115	37,32,576

*****	-----	-----	-----
TOTAL(DDO)	29,80,461	7,52,115	37,32,576

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	21,63,522	3,01,080	24,64,602
SOCIETIES, FEROZEPUR					

08-Hiring of	1,36,275	0	1,36,275
Vehicles for			
Office use			

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

NAME OF	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	11-Domestic	3,000	0	3,000
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR		Travel Expenses			
				13-Office	2,000	649	2,649
				Expenses			
				92-Telephone	8,096	1,037	9,133
				93-Electricity	6,387	3,924	10,311
				Charges			
*****					-----		
			TOTAL (MH)		23,19,280	3,06,690	26,25,970
*****					-----		

TOTAL (DDO)	23,19,280	3,06,690	26,25,970
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,81,745	1,77,481	10,59,226
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SOCIETIES, GARHSHANKAR

92-Telephone	4,281	0	4,281
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TOTAL (MH)	8,86,026	1,77,481	10,63,507
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TOTAL (DDO)	8,86,026	1,77,481	10,63,507
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,93,192	4,24,147	30,17,339
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SOCIETIES, GURDASPUR

92-Telephone	4,528	0	4,528
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93-Electricity	9,000	18,000	27,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		26,06,720	4,42,147	30,48,867

*****		-----	-----	-----
TOTAL(DDO)		26,06,720	4,42,147	30,48,867

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	30,04,511	6,28,027	36,32,538
SOCIETIES, HOSHIARPUR					

13-Office	1,050	7,640	8,690
Expenses			

92-Telephone	6,070	1,214	7,284
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*****		-----	-----	-----
TOTAL(MH)		30,11,631	6,36,881	36,48,512

*****		-----	-----	-----
TOTAL(DDO)		30,11,631	6,36,881	36,48,512

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

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

CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,51,052	2,91,383	25,42,435
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, JAGRAON					
				11-Domestic	0	8,760	8,760
				Travel Expenses			
				91-Medical	86,758	0	86,758
				Reimbursement			
				92-Telephone	5,597	0	5,597
				93-Electricity	44,670	5,490	50,160
				Charges			

***** -----

TOTAL(MH) 23,88,077 3,05,633 26,93,710

***** -----

TOTAL(DDO) 23,88,077 3,05,633 26,93,710

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 13,67,839 1,36,546 15,04,385

SOCIETIES, JAITO

08-Hiring of 1,04,540 0 1,04,540

Vehicles for

Office use

92-Telephone 4,103 814 4,917

93-Electricity 9,820 11,054 20,874

Charges

***** -----

TOTAL(MH) 14,86,302 1,48,414 16,34,716

TOTAL(DDO)

14,86,302

1,48,414

16,34,716

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

12,85,673

2,76,246

15,61,919

SOCIETIES, JALALABAD

92-Telephone

2,069

1,593

3,662

93-Electricity

0

8,540

8,540

Charges

TOTAL(MH)

12,87,742

2,86,379

15,74,121

TOTAL(DDO)

12,87,742

2,86,379

15,74,121

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

21,28,786

3,74,947

25,03,733

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

NAME OF	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, JALANDHAR-I					
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	13-Office	0	1,450	1,450
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-I		Expenses			
				92-Telephone	6,082	1,216	7,298
			*****		-----		
			TOTAL(MH)		21,34,868	3,77,613	25,12,481

			TOTAL(DDO)		21,34,868	3,77,613	25,12,481
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	24,97,235	4,84,926	29,82,161

SOCIETIES, JALANDHAR-II

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

13-Office	0	1,000	1,000
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Expenses

91-Medical	2,03,423	0	2,03,423
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Reimbursement

92-Telephone	6,959	1,392	8,351
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93-Electricity	32,600	0	32,600
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Charges

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TOTAL(MH)	27,42,037	4,87,318	32,29,355
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TOTAL(DDO)	27,42,037	4,87,318	32,29,355
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,69,456	2,26,238	13,95,694
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SOCIETIES, KAPURTHALA

92-Telephone	2,072	0	2,072
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93-Electricity	4,550	0	4,550
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Charges

94-Water	2,460	0	2,460
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Charges

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TOTAL(MH)	11,78,538	2,26,238	14,04,776
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TOTAL(DDO)	11,78,538	2,26,238	14,04,776
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,85,799	5,71,204	34,57,003
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SOCIETIES, KHAMANO

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

NAME OF	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	1,550	0	1,550
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, KHAMANO		Expenses			
				91-Medical	0	47,386	47,386
				Reimbursement			
				92-Telephone	5,365	1,202	6,567
				93-Electricity	13,376	9,941	23,317
				Charges			
***** -----							
			TOTAL (MH)		29,06,090	6,29,733	35,35,823

TOTAL(DDO)

29,06,090

6,29,733

35,35,823

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

28,51,144

3,67,238

32,18,382

SOCIETIES, KHANNA

TOTAL(MH)

28,51,144

3,67,238

32,18,382

TOTAL(DDO)

28,51,144

3,67,238

32,18,382

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

30,56,687

7,22,600

37,79,287

SOCIETIES, LUDHIANA (EAST)

93-Electricity

6,370

32,560

38,930

Charges

TOTAL(MH)	30,63,057	7,55,160	38,18,217
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TOTAL(DDO)	30,63,057	7,55,160	38,18,217
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,87,844	4,42,405	30,30,249
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SOCIETIES, LUDHIANA (WEST)

92-Telephone	2,612	656	3,268
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TOTAL(MH)	25,90,456	4,43,061	30,33,517
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TOTAL(DDO)	25,90,456	4,43,061	30,33,517
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	24,36,362	5,32,790	29,69,152
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SOCIETIES, MANSA

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

NAME OF	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	2,700	2,700
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MANSA		Expenses			
				91-Medical	51,616	0	51,616
				Reimbursement			
				93-Electricity	15,140	9,290	24,430
				Charges			
*****					-----		
TOTAL (MH)					25,03,118	5,44,780	30,47,898

TOTAL(DDO)			25,03,118	5,44,780	30,47,898
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,03,094	3,96,795	24,99,889
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SOCIETIES, MELERKOTLA

92-Telephone			3,325	0	3,325
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93-Electricity			5,230	0	5,230
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Charges

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TOTAL(MH)			21,11,649	3,96,795	25,08,444
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TOTAL(DDO)			21,11,649	3,96,795	25,08,444
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,01,631	2,08,738	13,10,369
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SOCIETIES, MOONAK

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TOTAL (MH)		11,01,631	2,08,738	13,10,369	
*****		-----			
TOTAL (DDO)		11,01,631	2,08,738	13,10,369	
ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	32,91,925	6,13,130	39,05,055
		11-Domestic	4,920	2,620	7,540
		Travel Expenses			
		13-Office	0	1,000	1,000
		Expenses			
		91-Medical	8,547	0	8,547
		Reimbursement			
		92-Telephone	878	0	878
		93-Electricity	6,237	0	6,237

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

NAME OF	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)		33,12,507	6,16,750	39,29,257

*****	-----			
TOTAL(DDO)		33,12,507	6,16,750	39,29,257

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	29,21,338	4,75,374	33,96,712
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, NABHA
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11-Domestic	8,620	0	8,620
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Travel Expenses

		92-Telephone	6,144	1,215	7,359
		93-Electricity	4,590	3,540	8,130
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,40,692	4,80,129	34,20,821
		*****	-----	-----	-----
		TOTAL (DDO)	29,40,692	4,80,129	34,20,821
ASSISTANT REGISTRAR, COOPERATIVE	2071	04-Pensionary	0	4,11,180	4,11,180
SOCIETIES, PATHANKOT		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	4,11,180	4,11,180
	2425	01-Salaries	25,19,899	4,98,971	30,18,870
		92-Telephone	3,202	0	3,202

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TOTAL(MH)	25,23,101	4,98,971	30,22,072

*****	-----	-----	-----
TOTAL(DDO)	25,23,101	9,10,151	34,33,252

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	50,76,052	12,24,777	63,00,829
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92-Telephone	5,949	0	5,949
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TOTAL(MH)	50,82,001	12,24,777	63,06,778

*****	-----	-----	-----
TOTAL(DDO)	50,82,001	12,24,777	63,06,778

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,63,618	2,75,283	22,38,901
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, PAYAL					
CO-OPERATIVE REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	91-Medical	0	1,90,395	1,90,395	
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, PAYAL		Reimbursement			
			93-Electricity	10,280	0	10,280	
			Charges				

		TOTAL (MH)		19,73,898	4,65,678	24,39,576	

		TOTAL (DDO)		19,73,898	4,65,678	24,39,576	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,77,870	3,79,235	22,57,105
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SOCIETIES, PHAGWARA

13-Office	1,200	0	1,200
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	18,79,070	3,79,235	22,58,305
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*****	-----	-----	-----
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TOTAL(DDO)	18,79,070	3,79,235	22,58,305
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,85,097	4,27,591	26,12,688
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SOCIETIES, PHILLAUR

13-Office	1,000	0	1,000
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Expenses

93-Electricity	13,270	0	13,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,99,367	4,27,591	26,26,958

*****	-----	-----	-----
TOTAL(DDO)	21,99,367	4,27,591	26,26,958

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,72,118	2,99,977	20,72,095
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SOCIETIES, RAIKOT

92-Telephone	0	565	565
93-Electricity	15,020	6,970	21,990

Charges

*****	-----	-----	-----
TOTAL(MH)	17,87,138	3,07,512	20,94,650

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

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

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TOTAL (DDO)	17,87,138	3,07,512	20,94,650
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	36,64,000	7,23,165	43,87,165
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, RAJPURA
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13-Office	6,000	3,000	9,000
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Expenses

92-Telephone	2,645	1,101	3,746
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93-Electricity	7,691	17,338	25,029
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Charges

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FINSOE0921.TXT					
TOTAL(MH)			36,80,336	7,44,604	44,24,940

TOTAL(DDO)			36,80,336	7,44,604	44,24,940
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,21,574	5,67,001	31,88,575
SOCIETIES, RAMPURA PHUL					
		08-Hiring of	1,35,733	0	1,35,733
		Vehicles for			
		Office use			
		92-Telephone	7,687	1,535	9,222
		93-Electricity	8,860	0	8,860
		Charges			

TOTAL(MH)			27,73,854	5,68,536	33,42,390

TOTAL(DDO)

27,73,854

5,68,536

33,42,390

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

28,34,046

4,81,300

33,15,346

SOCIETIES, SAMANA

92-Telephone

3,105

667

3,772

TOTAL(MH)

28,37,151

4,81,967

33,19,118

TOTAL(DDO)

28,37,151

4,81,967

33,19,118

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

20,19,471

5,87,520

26,06,991

SOCIETIES, SAMRALA

93-Electricity

0

16,820

16,820

Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	20,19,471	6,04,340	26,23,811

*****	-----	-----	-----
TOTAL(DDO)	20,19,471	6,04,340	26,23,811

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	31,11,037	5,36,341	36,47,378
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, SANGRUR					

13-Office	5,000	0	5,000
Expenses			

FINSOE0921.TXT					
91-Medical		44,645	0	44,645	
Reimbursement					
93-Electricity		50,800	0	50,800	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		32,11,482	5,36,341	37,47,823	
*****		-----	-----	-----	
TOTAL(DDO)		32,11,482	5,36,341	37,47,823	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,81,505	1,35,952	9,17,457
SOCIETIES, SARDULGARH					
*****		-----	-----	-----	
TOTAL(MH)		7,81,505	1,35,952	9,17,457	
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TOTAL(DDO)	7,81,505	1,35,952	9,17,457
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,37,059	2,12,789	13,49,848
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SOCIETIES, SHAHKOT

08-Hiring of	1,30,675	0	1,30,675
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Vehicles for

Office use

92-Telephone	3,304	657	3,961
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93-Electricity	690	0	690
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Charges

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TOTAL(MH)	12,71,728	2,13,446	14,85,174
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TOTAL(DDO)	12,71,728	2,13,446	14,85,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,96,821	10,14,869	35,11,690
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SIRHIND					
				93-Electricity	2,975	6,034	9,009
				Charges			

			TOTAL(MH)		24,99,796	10,20,903	35,20,699

			TOTAL(DDO)		24,99,796	10,20,903	35,20,699

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,37,789	2,68,814	16,06,603
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SOCIETIES, SULTANPUR LODHI

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	13,47,789	2,68,814	16,16,603
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TOTAL(DDO)	13,47,789	2,68,814	16,16,603
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,70,228	2,05,757	20,75,985
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SOCIETIES, SUNAM

92-Telephone	4,793	1,155	5,948
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TOTAL(MH)	18,75,021	2,06,912	20,81,933
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TOTAL(DDO)	18,75,021	2,06,912	20,81,933
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,13,028	2,44,793	16,57,821
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SOCIETIES, ZIRA

08-Hiring of	78,405	52,270	1,30,675
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Vehicles for

Office use

92-Telephone	10,408	2,174	12,582
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93-Electricity	11,150	0	11,150
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Charges

TOTAL(MH)	15,12,991	2,99,237	18,12,228
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TOTAL(DDO)	15,12,991	2,99,237	18,12,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	30,18,684	7,56,124	37,74,808
E SOCITIES	SOCIETIES, PUNJAB	SOCITIES, TALWANDI SABOO					
				08-Hiring of	1,30,675	26,135	1,56,810
				Vehicles for			
				Office use			
				92-Telephone	6,103	0	6,103
				93-Electricity	9,110	0	9,110
				Charges			
*****					-----		
TOTAL(MH)					31,64,572	7,82,259	39,46,831

*****			-----		
TOTAL (DDO)			31,64,572	7,82,259	39,46,831

ASSTT. REGISTERAR, CO-OPERATIVE	2235	91-Medical	9,40,344	93,048	10,33,392
SOCIETIES		Reimbursement			

*****			-----		
TOTAL (MH)			9,40,344	93,048	10,33,392

2425	01-Salaries	53,92,916	13,62,343	67,55,259
	93-Electricity	23,438	0	23,438
	Charges			

*****			-----		
TOTAL (MH)			54,16,354	13,62,343	67,78,697

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TOTAL (DDO)			63,56,698	14,55,391	78,12,089
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ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	17,59,110	3,69,939	21,29,049
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		11-Domestic	4,390	3,710	8,100
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Travel Expenses

		13-Office	3,000	0	3,000
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Expenses

		92-Telephone	6,978	0	6,978
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		93-Electricity	20,230	0	20,230
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Charges

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TOTAL (MH)			17,93,708	3,73,649	21,67,357
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TOTAL (DDO)			17,93,708	3,73,649	21,67,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,C00P.SOCITIES,BA	2425	01-Salaries	18,74,781	2,86,119	21,60,900
E SOCITIES	SOCIETIES, PUNJAB	GHA PURANA					
				11-Domestic	1,720	0	1,720
				Travel Expenses			
				13-Office	2,000	0	2,000
				Expenses			
				92-Telephone	4,277	825	5,102
				93-Electricity	7,260	9,480	16,740
				Charges			

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TOTAL(MH)	18,90,038	2,96,424	21,86,462
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TOTAL(DDO)	18,90,038	2,96,424	21,86,462
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ASSTT.REGISTRAR,COOP.SOCITIES,M0 2425	01-Salaries	17,55,763	2,90,098	20,45,861
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GA

08-Hiring of	1,04,540	0	1,04,540
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Vehicles for

Office use

13-Office	57,130	10,842	67,972
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Expenses

92-Telephone	2,354	471	2,825
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93-Electricity	10,841	10,980	21,821
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Charges

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TOTAL(MH)			19,30,628	3,12,391	22,43,019
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TOTAL(DDO)			19,30,628	3,12,391	22,43,019
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ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	24,65,357	4,91,743	29,57,100
		08-Hiring of	0	1,30,675	1,30,675
		Vehicles for			
		Office use			

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TOTAL(MH)			24,65,357	6,22,418	30,87,775
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TOTAL(DDO)			24,65,357	6,22,418	30,87,775
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ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	25,48,076	8,47,473	33,95,549
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	ASSTT.REGISTRAR,MUKATSAR	2425	08-Hiring of	92,737	0	92,737	
E SOCIETIES	SOCIETIES, PUNJAB			Vehicles for				
				Office use				
			*****	-----				
			TOTAL(MH)		26,40,813	8,47,473	34,88,286	
			*****	-----				
			TOTAL(DDO)		26,40,813	8,47,473	34,88,286	
			AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	41,97,959	9,18,972	51,16,931
			SOCIETY					

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13-Office		1,898	1,336	3,234	
Expenses					

TOTAL(MH)		41,99,857	9,20,308	51,20,165	

TOTAL(DDO)		41,99,857	9,20,308	51,20,165	
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	63,90,927	12,86,767	76,77,694	
	13-Office	1,699	5,822	7,521	
	Expenses				

93-Electricity	60,368	28,506	88,874
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Charges

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TOTAL(MH)	64,52,994	13,21,095	77,74,089
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TOTAL(DDO)	68,24,275	13,21,095	81,45,370
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DEPUTY REGISTRAR, COOP.SOCITIES	2425	01-Salaries	16,49,339	3,46,774	19,96,113
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92-Telephone	3,498	655	4,153
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93-Electricity	0	11,973	11,973
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Charges

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TOTAL(MH)	16,52,837	3,59,402	20,12,239
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			16,52,837	3,59,402	20,12,239
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	10-POL of	0	5,533	5,533
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR		Office Vehicles			

			91-Medical	3,87,373	0	3,87,373
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Reimbursement

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		TOTAL (MH)			3,87,373	5,533	3,92,906
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2425	01-Salaries	18,99,886	4,61,800	23,61,686
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	91-Medical	1,67,577	0	1,67,577
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		20,67,463	4,61,800	25,29,263

*****		-----	-----	-----
TOTAL(DDO)		24,54,836	4,67,333	29,22,169

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,97,008	3,71,632	5,68,640
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SOCIETIES, BHATINDA Reimbursement

*****		-----	-----	-----
TOTAL(MH)		1,97,008	3,71,632	5,68,640

2425	01-Salaries	22,79,478	4,28,606	27,08,084
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	02-Wages	1,700	442	2,142
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	08-Hiring of	0	78,405	78,405
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Vehicles for

Office use

		13-Office	41,171	9,500	50,671
		Expenses			
		92-Telephone	4,372	892	5,264
		93-Electricity	28,909	32,768	61,677
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	23,55,630	5,50,613	29,06,243
		*****	-----	-----	-----
		TOTAL(DDO)	25,52,638	9,22,245	34,74,883
		DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	13,18,385
					1,93,515
		SOCIETIES, FARIDKOT			15,11,900
		92-Telephone	3,691	2,477	6,168
		93-Electricity	8,690	6,730	15,420

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

NAME OF	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)		13,30,766	2,02,722	15,33,488

*****	-----			
TOTAL(DDO)		13,30,766	2,02,722	15,33,488

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	50-Other	1,00,000	0	1,00,000
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FATEHGARH SAHIB		Charges			
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			91-Medical	2,28,286	0	2,28,286
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Reimbursement

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TOTAL(MH)	3,28,286	0	3,28,286
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2425	01-Salaries	25,03,526	4,96,400	29,99,926
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	13-Office	2,600	0	2,600
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Expenses

	91-Medical	26,296	0	26,296
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Reimbursement

	92-Telephone	5,119	1,060	6,179
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	93-Electricity	7,242	11,832	19,074
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Charges

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TOTAL(MH)	25,44,783	5,09,292	30,54,075
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TOTAL(DDO)	28,73,069	5,09,292	33,82,361
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,12,726	8,200	2,20,926
SOCIETIES, FEROZEPUR		Reimbursement			

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TOTAL(MH)			2,12,726	8,200	2,20,926
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2425	01-Salaries	11,91,542	1,96,451	13,87,993
	11-Domestic	1,140	0	1,140
	Travel Expenses			
	13-Office	2,000	0	2,000
	Expenses			
	92-Telephone	6,095	1,214	7,309
	93-Electricity	19,181	9,156	28,337
	Charges			

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

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

			TOTAL(MH)		12,19,958	2,06,821	14,26,779
		*****			-----	-----	-----
		TOTAL(DDO)			14,32,684	2,15,021	16,47,705
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	50,226	0	50,226
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR		Reimbursement			
			*****			-----	-----
			TOTAL(MH)		50,226	0	50,226
			2425	01-Salaries	18,63,127	3,22,153	21,85,280

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08-Hiring of		1,04,540	0	1,04,540	
Vehicles for					
Office use					
92-Telephone		4,512	0	4,512	
93-Electricity		13,000	0	13,000	
Charges					
*****		-----			
TOTAL(MH)		19,85,179	3,22,153	23,07,332	
*****		-----			
TOTAL(DDO)		20,35,405	3,22,153	23,57,558	
DEPUTY REGISTRAR, COOPERATIVE	2235	50-Other	10,000	0	10,000
SOCIETIES, HOSHIARPUR		Charges			
91-Medical		6,83,869	85,848	7,69,717	
Reimbursement					

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TOTAL(MH) 6,93,869 85,848 7,79,717

2425 01-Salaries 31,62,395 6,38,323 38,00,718

11-Domestic 5,240 0 5,240

Travel Expenses

13-Office 700 0 700

Expenses

***** -----

TOTAL(MH) 31,68,335 6,38,323 38,06,658

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TOTAL(DDO) 38,62,204 7,24,171 45,86,375

DEPUTY REGISTRAR, COOPERATIVE 2235 91-Medical 3,15,064 0 3,15,064

SOCIETIES, JALANDHAR Reimbursement

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

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

			*****		-----		
			TOTAL(MH)		3,15,064	0	3,15,064
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	23,73,507	4,72,021	28,45,528
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR					
				92-Telephone	6,071	1,214	7,285
				93-Electricity	18,610	0	18,610
				Charges			
			*****		-----		
			TOTAL(MH)		23,98,188	4,73,235	28,71,423

TOTAL(DDO)

27,13,252

4,73,235

31,86,487

DEPUTY REGISTRAR, COOPERATIVE

2235

91-Medical

6,08,011

0

6,08,011

SOCIETIES, LUDHIANA

Reimbursement

TOTAL(MH)

6,08,011

0

6,08,011

2425

01-Salaries

26,77,004

5,67,997

32,45,001

91-Medical

18,497

0

18,497

Reimbursement

TOTAL(MH)

26,95,501

5,67,997

32,63,498

TOTAL(DDO)

33,03,512

5,67,997

38,71,509

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	91,436	0	91,436
SOCIETIES, MANSA		Reimbursement			

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TOTAL (MH)			91,436	0	91,436
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2425	01-Salaries	16,31,984	2,17,310	18,49,294
	13-Office	0	1,100	1,100
	Expenses			
	91-Medical	10,699	0	10,699
	Reimbursement			
	92-Telephone	2,384	619	3,003
	93-Electricity	18,100	0	18,100
	Charges			

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

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

			TOTAL(MH)		16,63,167	2,19,029	18,82,196
		*****			-----		
		TOTAL(DDO)			17,54,603	2,19,029	19,73,632
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	77,622	0	77,622
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PATIALA		Reimbursement			
			*****	-----			
		TOTAL(MH)			77,622	0	77,622
		2425	01-Salaries		22,55,703	4,03,447	26,59,150

14-Rent, Rates	1,361	0	1,361
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and Taxes

91-Medical	18,283	0	18,283
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Reimbursement

92-Telephone	5,532	0	5,532
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93-Electricity	14,634	0	14,634
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Charges

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TOTAL (MH)	22,95,513	4,03,447	26,98,960
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TOTAL (DDO)	23,73,135	4,03,447	27,76,582
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	94,473	94,473
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SOCIETIES, ROPAR		Reimbursement			
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TOTAL(MH)	0	94,473	94,473
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2425	01-Salaries	19,07,377	3,61,559	22,68,936
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	11-Domestic	0	7,910	7,910
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Travel Expenses

	92-Telephone	939	150	1,089
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	93-Electricity	14,693	10,455	25,148
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Charges

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TOTAL(MH)	19,23,009	3,80,074	23,03,083
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TOTAL(DDO)	19,23,009	4,74,547	23,97,556
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DEPUTY REGISTRAR, KAPURTHALA	2235	91-Medical	2,26,505	40,500	2,67,005
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Reimbursement

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

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

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TOTAL(MH)	2,26,505	40,500	2,67,005
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,KAPURTHALA	2425	01-Salaries	12,77,787	3,56,693	16,34,480
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E SOCITIES SOCIETIES, PUNJAB

92-Telephone	0	7,150	7,150
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93-Electricity	0	8,735	8,735
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Charges

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TOTAL(MH)	12,77,787	3,72,578	16,50,365
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TOTAL (DDO)		15,04,292	4,13,078	19,17,370

DEPUTY.REGISTRAR, COOP.SOCITIES, M	2425	01-Salaries	16,24,583	3,62,221	19,86,804
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TOTAL (MH)		16,24,583	3,62,221	19,86,804

*****		-----		
TOTAL (DDO)		16,24,583	3,62,221	19,86,804

DY.REGISTRAR, COOP.MUKATSAR	2425	01-Salaries	42,59,296	2,50,287	45,09,583
		91-Medical	10,702	0	10,702
		Reimbursement			

*****		-----		
TOTAL (MH)		42,69,998	2,50,287	45,20,285

*****				-----		
TOTAL(DDO)				42,69,998	2,50,287	45,20,285
JOINT REGISTRAR,CO-OP.	2425	01-Salaries	23,81,052	5,68,173	29,49,225	
SOCIETIES, JALANDHAR						
		91-Medical	22,130	0	22,130	
Reimbursement						
		92-Telephone	2,360	0	2,360	
		93-Electricity	29,180	0	29,180	
Charges						
*****				-----		
TOTAL(MH)				24,34,722	5,68,173	30,02,895
*****				-----		

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

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

		TOTAL (DDO)			24,34,722	5,68,173	30,02,895
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	23,65,849	4,09,925	27,75,774
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR					
				11-Domestic	11,740	0	11,740
				Travel Expenses			
				13-Office	1,050	0	1,050
				Expenses			
				92-Telephone	7,303	1,449	8,752
				93-Electricity	17,720	0	17,720
				Charges			

*****			-----		
TOTAL(MH)			24,03,662	4,11,374	28,15,036
*****			-----		
TOTAL(DDO)			24,03,662	4,11,374	28,15,036
JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	37,09,054	7,01,072	44,10,126
SOCIETIES, PATIALA					
11-Domestic			2,750	0	2,750
Travel Expenses					
92-Telephone			5,384	1,073	6,457
*****			-----		
TOTAL(MH)			37,17,188	7,02,145	44,19,333
*****			-----		
TOTAL(DDO)			37,17,188	7,02,145	44,19,333

REGISTRAR, CO-OPERATIVE	2425	01-Salaries	4,55,03,126	85,66,160	5,40,69,286
SOCIETIES, CHANDIGARH					
		09-Repair and	13,117	18,816	31,933
		Maintenance of			
		Staff Cars			
		10-POL of	56,002	17,305	73,307
		Office Vehicles			
		11-Domestic	38,353	0	38,353
		Travel Expenses			
		13-Office	1,05,003	61,683	1,66,686
		Expenses			
		14-Rent, Rates	2,25,626	0	2,25,626
		and Taxes			

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

NAME OF	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	35-Grants-in-ai	0	37,48,000	37,48,000
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH		d (Creation of			
				Capital Assets)			
				36-Grants-in-ai	0	1,13,000	1,13,000
				d (Non-Salary)			
				50-Other	2,01,630	0	2,01,630
				Charges			
				91-Medical	4,16,588	36,301	4,52,889
				Reimbursement			
				92-Telephone	38,794	3,516	42,310
				93-Electricity	1,46,690	0	1,46,690

Charges

94-Water	366	0	366
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Charges

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TOTAL(MH)	4,67,45,295	1,25,64,781	5,93,10,076

*****	-----	-----	-----
TOTAL(DDO)	4,67,45,295	1,25,64,781	5,93,10,076

*****	-----	-----	-----
TOTAL(CCO)	28,45,18,968	6,14,02,747	34,59,21,715

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TOTAL(DEPT)	39,70,14,279	8,27,09,378	47,97,23,657

CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	55,49,401	10,81,187	66,30,588
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OF SOILS SOIL, PUNJAB CONSERVATOR OF SOILS, JALLANDHAR

11-Domestic 13,060 0 13,060

Travel Expenses

13-Office 17,113 16,108 33,221

Expenses

28-Professional 20,189 4,091 24,280

Services

92-Telephone 3,292 965 4,257

93-Electricity 16,813 0 16,813

Charges

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TOTAL (MH) 56,19,868 11,02,351 67,22,219

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TOTAL (DDO) 56,19,868 11,02,351 67,22,219

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

NAME OF	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	ASSTT.CONTROLER(F&A), CHIEF	2235	50-Other	10,000	0	10,000
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		Charges			
		CHANDIGARH					
				91-Medical	4,69,911	52,133	5,22,044
				Reimbursement			
*****					-----		
			TOTAL(MH)		4,79,911	52,133	5,32,044
			2402	01-Salaries	1,62,15,344	30,38,670	1,92,54,014
				09-Repair and	48,911	0	48,911

Maintenance of

Staff Cars

10-POL of	1,10,749	0	1,10,749
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Office Vehicles

13-Office	1,70,398	31,108	2,01,506
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Expenses

26-Advertising	1,05,861	0	1,05,861
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and Publicity

28-Professional	2,32,617	48,128	2,80,745
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Services

91-Medical	3,72,541	6,049	3,78,590
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Reimbursement

92-Telephone	16,118	2,825	18,943
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93-Electricity	41,362	57,127	98,489
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Charges

94-Water	5,406	1,224	6,630
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Charges

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TOTAL (MH)	1,73,19,307	31,85,131	2,05,04,438
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TOTAL (DDO)	1,77,99,218	32,37,264	2,10,36,482
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CHIEF CONSERVATOR OF	2406	02-Wages	7,60,604	0	7,60,604
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FOREST,D.F.O. SOIL CONSERVATION

OFFICER, MOHALI

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

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

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

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

			*****	-----			
			TOTAL(MH)		12,07,92,407	0	12,07,92,407
			*****	-----			
			TOTAL(DDO)		12,07,92,407	0	12,07,92,407
CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	2,36,25,622	47,55,218	2,83,80,840
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER					
		(MACHINERY), MOHALI					
				09-Repair and	14,526	9,282	23,808
				Maintenance of			

Staff Cars

10-POL of	49,775	6,384	56,159
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Office Vehicles

11-Domestic	13,200	2,200	15,400
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Travel Expenses

13-Office	53,303	13,606	66,909
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Expenses

26-Advertising	10,353	0	10,353
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and Publicity

27-Minor Works	5,00,000	0	5,00,000
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28-Professional	3,57,021	68,385	4,25,406
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Services

58-Repairs and	5,76,665	71,883	6,48,548
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Maintenance of

Transport

Vehicles

59-POL of	8,58,398	68,492	9,26,890
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Transport

Vehicles

91-Medical	55,205	19,742	74,947
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Reimbursement

92-Telephone	11,722	2,721	14,443
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93-Electricity	1,12,640	34,110	1,46,750
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Charges

94-Water	2,433	582	3,015
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Charges

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TOTAL (MH)	2,62,40,863	50,52,605	3,12,93,468
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TOTAL (DDO)	2,62,40,863	50,52,605	3,12,93,468
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	71,77,045	13,64,220	85,41,265
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER (SOIL					
		SURVEY), MOHALI					
				13-Office	3,605	2,427	6,032
				Expenses			
				92-Telephone	3,721	1,846	5,567
			*****		-----		
			TOTAL(MH)		71,84,371	13,68,493	85,52,864

TOTAL(DDO)			71,84,371	13,68,493	85,52,864
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CHIEF CONSERVATOR OF	2402	01-Salaries	34,56,329	8,89,998	43,46,327
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SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (TRIANING),

MOHALI

10-POL of			6,237	1,790	8,027
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Office Vehicles

13-Office			20,438	4,360	24,798
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Expenses

28-Professional			66,801	12,041	78,842
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Services

92-Telephone			2,740	745	3,485
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TOTAL(MH)			35,52,545	9,08,934	44,61,479
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TOTAL(DDO) 35,52,545 9,08,934 44,61,479

CONSERVATOR OF SOILS 2402 01-Salaries 51,52,006 10,05,078 61,57,084

OFFICER, FEROZEPUR

11-Domestic 23,780 12,380 36,160

Travel Expenses

13-Office 21,300 7,650 28,950

Expenses

14-Rent, Rates 50,000 10,000 60,000

and Taxes

28-Professional 20,189 0 20,189

Services

91-Medical 11,000 68,696 79,696

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

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

				Reimbursement			
CONSERVATOR CHIEF	CONSERVATOR OF	CONSERVATOR OF SOILS	2402	92-Telephone	5,062	978	6,040
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR					
				93-Electricity	24,522	0	24,522
				Charges			
				94-Water	630	630	1,260
				Charges			
*****				-----			
TOTAL (MH)					53,08,489	11,05,412	64,13,901

TOTAL(DDO)

53,08,489

11,05,412

64,13,901

CONSERVATOR OF SOILS,CONSERVATOR 2235

91-Medical

92,018

23,171

1,15,189

OF SOILS, JALANDHAR

Reimbursement

TOTAL(MH)

92,018

23,171

1,15,189

TOTAL(DDO)

92,018

23,171

1,15,189

D S C O, GURDASPUR

2235

91-Medical

1,16,916

24,590

1,41,506

Reimbursement

TOTAL(MH)

1,16,916

24,590

1,41,506

2402	01-Salaries	1,99,64,723	38,12,095	2,37,76,818
	09-Repair and	7,898	3,345	11,243
	Maintenance of			
	Staff Cars			
	10-POL of	27,272	0	27,272
	Office Vehicles			
	11-Domestic	2,090	4,000	6,090
	Travel Expenses			
	13-Office	32,708	0	32,708
	Expenses			
	28-Professional	1,21,123	24,541	1,45,664
	Services			
	33-Subsidies	0	62,00,000	62,00,000
	34-Scholarships	81,235	81,235	1,62,470
	Stipends			

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2402	91-Medical	57,164	26,228	83,392
OF SOILS	SOIL, PUNJAB			Reimbursement			
				92-Telephone	9,769	5,375	15,144
				93-Electricity	26,140	43,280	69,420
				Charges			
			*****		-----		
			TOTAL(MH)		2,03,30,122	1,02,00,099	3,05,30,221
			*****		-----		
			TOTAL(DDO)		2,04,47,038	1,02,24,689	3,06,71,727

D.S.C.O.,,BHATINDA

2235	91-Medical	38,913	0	38,913
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Reimbursement

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TOTAL(MH)		38,913	0	38,913
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2402	01-Salaries	1,09,08,738	21,57,722	1,30,66,460
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	11-Domestic	1,500	0	1,500
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Travel Expenses

	13-Office	8,410	0	8,410
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Expenses

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

	28-Professional	32,194	0	32,194
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Services

	33-Subsidies	6,09,57,000	0	6,09,57,000
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	91-Medical	20,827	66,850	87,677
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Reimbursement

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

Charges

*****	-----	-----	-----
TOTAL(MH)	7,19,49,532	22,24,572	7,41,74,104

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TOTAL(DDO)	7,19,88,445	22,24,572	7,42,13,017

D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	3,65,250	6,071	3,71,321
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Reimbursement

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TOTAL(MH)	3,65,250	6,071	3,71,321

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	01-Salaries	97,31,339	19,10,334	1,16,41,673
OF SOILS	SOIL, PUNJAB						
				11-Domestic	8,220	0	8,220
				Travel Expenses			
				13-Office	18,080	2,830	20,910
				Expenses			
				14-Rent, Rates	16,200	0	16,200
				and Taxes			
				26-Advertising	9,598	0	9,598
				and Publicity			

28-Professional	80,749	16,361	97,110
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Services

33-Subsidies	3,05,32,000	0	3,05,32,000
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91-Medical	61,855	0	61,855
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Reimbursement

92-Telephone	4,024	961	4,985
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93-Electricity	23,604	9,929	33,533
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Charges

94-Water	900	0	900
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Charges

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TOTAL(MH)	4,04,86,569	19,40,415	4,24,26,984
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TOTAL(DDO)	4,08,51,819	19,46,486	4,27,98,305
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D.S.C.O., FEROZEPUR	2235	50-Other	10,000	0	10,000
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Charges

91-Medical	2,40,534	0	2,40,534
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Reimbursement

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TOTAL (MH)	2,50,534	0	2,50,534
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2402	01-Salaries	1,25,12,743	24,88,824	1,50,01,567
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11-Domestic	7,320	0	7,320
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Travel Expenses

13-Office	24,355	0	24,355
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Expenses

28-Professional	56,338	0	56,338
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Services

33-Subsidies	12,20,91,000	0	12,20,91,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	91-Medical	0	14,744	14,744
OF SOILS	SOIL, PUNJAB			Reimbursement			
				92-Telephone	10,540	10,089	20,629
				93-Electricity	1,56,503	10,650	1,67,153
				Charges			
			*****		-----		
			TOTAL (MH)		13,48,58,799	25,24,307	13,73,83,106
			*****		-----		
			TOTAL (DDO)		13,51,09,333	25,24,307	13,76,33,640

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

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TOTAL(MH)			2,32,881	0	2,32,881
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2402	01-Salaries	1,92,51,794	39,44,959		2,31,96,753
	09-Repair and	4,400	0		4,400
	Maintenance of				
	Staff Cars				
	10-POL of	26,579	0		26,579
	Office Vehicles				
	11-Domestic	6,630	4,940		11,570
	Travel Expenses				
	13-Office	24,732	0		24,732
	Expenses				
	27-Minor Works	0	9,71,35,000		9,71,35,000

28-Professional	1,00,610	51,130	1,51,740
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Services

33-Subsidies	0	1,00,000	1,00,000
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91-Medical	0	20,000	20,000
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Reimbursement

92-Telephone	5,181	1,177	6,358
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93-Electricity	47,693	14,576	62,269
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Charges

94-Water	7,910	0	7,910
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Charges

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TOTAL(MH)	1,94,75,529	10,12,71,782	12,07,47,311
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TOTAL(DDO)	1,97,08,410	10,12,71,782	12,09,80,192
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	1,06,55,282	20,26,461	1,26,81,743
OF SOILS	SOIL, PUNJAB	OFFICER,MUKATSAR					
				11-Domestic	0	3,700	3,700
				Travel Expenses			
				13-Office	10,865	12,150	23,015
				Expenses			
				28-Professional	41,268	20,452	61,720
				Services			
				33-Subsidies	9,88,19,000	0	9,88,19,000
				91-Medical	53,184	0	53,184

Reimbursement

92-Telephone	2,945	3,025	5,970
93-Electricity	26,700	28,980	55,680

Charges

94-Water	3,454	1,930	5,384
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Charges

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TOTAL(MH)	10,96,12,698	20,96,698	11,17,09,396

*****	-----	-----	-----
TOTAL(DDO)	10,96,12,698	20,96,698	11,17,09,396

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	16,89,177	0	16,89,177
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OFFICER (MACHINERY),MOHALI Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,89,177	0	16,89,177

*****			-----		
TOTAL(DDO)			16,89,177	0	16,89,177

DIVISIONAL SOIL CONSERVATION	2011	50-Other	0	18,10,000	18,10,000
OFFICER, BATHINDA		Charges			

*****			-----		
TOTAL(MH)			0	18,10,000	18,10,000

2235	91-Medical	1,59,759	23,328	1,83,087
	Reimbursement			

*****			-----		
TOTAL(MH)			1,59,759	23,328	1,83,087

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

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

		TOTAL (DDO)			1,59,759	18,33,328	19,93,087

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,93,611	3,05,376	4,98,987
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		Reimbursement			

*****				-----			
		TOTAL (MH)			1,93,611	3,05,376	4,98,987

2402	01-Salaries	1,41,66,789	28,85,744	1,70,52,533
	09-Repair and	6,470	5,789	12,259
	Maintenance of			
	Staff Cars			

10-POL of	37,615	5,142	42,757
Office Vehicles			
11-Domestic	2,530	0	2,530
Travel Expenses			
13-Office	18,620	0	18,620
Expenses			
26-Advertising	10,906	0	10,906
and Publicity			
27-Minor Works	5,00,000	0	5,00,000
28-Professional	80,482	0	80,482
Services			
33-Subsidies	0	30,00,000	30,00,000
91-Medical	38,292	10,211	48,503
Reimbursement			
92-Telephone	5,695	0	5,695
93-Electricity	23,620	0	23,620

Charges

*****	-----	-----	-----
TOTAL(MH)	1,48,91,019	59,06,886	2,07,97,905

*****	-----	-----	-----
TOTAL(DDO)	1,50,84,630	62,12,262	2,12,96,892

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	88,501	39,408	1,27,909
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OFFICER,D.S.C.D., LUDHIANA		Reimbursement			
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TOTAL(MH)	88,501	39,408	1,27,909

2402	01-Salaries	1,18,16,934	24,64,595	1,42,81,529
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	11-Domestic	5,620	0	5,620
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Travel Expenses

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

NAME OF	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	13-Office	30,848	0	30,848
OF SOILS	SOIL, PUNJAB	OFFICER,D.S.C.D., LUDHIANA		Expenses			
				28-Professional	50,472	10,226	60,698
				Services			
				91-Medical	0	35,566	35,566
				Reimbursement			
				92-Telephone	5,591	1,119	6,710
				93-Electricity	51,101	5,700	56,801
				Charges			
*****					-----		
TOTAL(MH)					1,19,60,566	25,17,206	1,44,77,772

*****			-----		
TOTAL(DDO)			1,20,49,067	25,56,614	1,46,05,681

DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER,DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER					

91-Medical	4,16,978	85,139	5,02,117
Reimbursement			

*****			-----		
TOTAL(MH)			5,16,978	85,139	6,02,117

2402	01-Salaries	3,12,25,814	61,73,002	3,73,98,816
	09-Repair and	14,400	0	14,400
	Maintenance of			
	Staff Cars			

10-POL of	98,353	0	98,353
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Office Vehicles

11-Domestic	38,074	0	38,074
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Travel Expenses

13-Office	93,230	0	93,230
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Expenses

26-Advertising	33,241	0	33,241
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and Publicity

28-Professional	2,15,991	14,315	2,30,306
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Services

33-Subsidies	11,22,15,000	0	11,22,15,000
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34-Scholarships	73,850	0	73,850
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Stipends

91-Medical	85,947	2,93,719	3,79,666
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Reimbursement

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

NAME OF	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	92-Telephone	26,781	0	26,781
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL					
		CONSERVATION OFFICER					
				93-Electricity	91,586	13,763	1,05,349
				Charges			
				94-Water	44,000	0	44,000
				Charges			
				*****	-----		
			TOTAL (MH)		14,42,56,267	64,94,799	15,07,51,066

TOTAL(DDO)			14,47,73,245	65,79,938	15,13,53,183
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DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	13,12,255	3,23,599	16,35,854
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OFFICER,DIVISIONAL SOIL

CONSERVATION OFFICER,

02-Wages		14,646	0	14,646
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06-Social		44,61,59,200	14,71,09,500	59,32,68,700
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Assistance

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

Staff Cars

10-POL of		12,363	3,980	16,343
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Office Vehicles

13-Office		93,580	20,000	1,13,580
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Expenses

		93-Electricity	45,178	11,172	56,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,76,41,322	14,74,68,251	59,51,09,573
		*****	-----	-----	-----
		TOTAL (DDO)	44,76,41,322	14,74,68,251	59,51,09,573
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,21,785	62,256	1,84,041
OFFICER, IWDP HILL, HOSHIARPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,21,785	62,256	1,84,041
		*****	-----	-----	-----
		TOTAL (DDO)	1,21,785	62,256	1,84,041

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

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
OF SOILS	SOIL, PUNJAB	OFFICER, MOHALI		Charges			
				91-Medical	3,26,314	1,07,430	4,33,744
				Reimbursement			
			*****		-----		
			TOTAL (MH)		4,26,314	1,07,430	5,33,744
			*****		-----		
		TOTAL (DDO)			4,26,314	1,07,430	5,33,744

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,98,369	0	2,98,369
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OFFICER,PATIALA		Reimbursement			
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TOTAL(MH)			2,98,369	0	2,98,369
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2402	01-Salaries	1,29,84,865	25,88,767		1,55,73,632
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	09-Repair and	6,400	0		6,400
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Maintenance of

Staff Cars

	10-POL of	27,390	11,809		39,199
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Office Vehicles

	13-Office	42,032	7,868		49,900
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Expenses

	26-Advertising	19,138	0		19,138
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and Publicity

	28-Professional	1,49,189	30,049		1,79,238
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Services

33-Subsidies	2,93,52,000	0	2,93,52,000
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91-Medical	93,343	5,517	98,860
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Reimbursement

92-Telephone	9,194	1,840	11,034
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93-Electricity	33,646	23,922	57,568
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Charges

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TOTAL(MH)	4,27,17,197	26,69,772	4,53,86,969

*****	-----	-----	-----
TOTAL(DDO)	4,30,15,566	26,69,772	4,56,85,338

DIVL.SOIL CONSERVATION	2402	01-Salaries	68,84,243	13,06,298	81,90,541
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OFFICER, NAWANSHAHAR

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

NAME OF	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	DIVL.SOIL CONSERVATION	2402	11-Domestic	13,600	3,360	16,960
OF SOILS	SOIL, PUNJAB	OFFICER,NAWANSHAHAR		Travel Expenses			
				13-Office	16,050	3,850	19,900
				Expenses			
				28-Professional	88,629	17,779	1,06,408
				Services			
				33-Subsidies	0	1,55,12,000	1,55,12,000
				91-Medical	1,36,850	6,000	1,42,850
				Reimbursement			
				93-Electricity	18,140	0	18,140
				Charges			

*****			-----		
TOTAL(MH)			71,57,512	1,68,49,287	2,40,06,799
*****			-----		
TOTAL(DDO)			71,57,512	1,68,49,287	2,40,06,799
SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	25,847	17,419	43,266
CONSERVATION OFFICER, SANGRUR		Reimbursement			
*****			-----		
TOTAL(MH)			25,847	17,419	43,266
2402	01-Salaries		1,21,32,357	23,47,699	1,44,80,056
	13-Office		16,600	0	16,600
	Expenses				
	14-Rent, Rates		8,820	0	8,820
	and Taxes				

26-Advertising	6,630	0	6,630
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and Publicity

28-Professional	76,458	0	76,458
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Services

33-Subsidies	6,74,55,000	0	6,74,55,000
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92-Telephone	1,315	0	1,315
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93-Electricity	22,030	0	22,030
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Charges

94-Water	2,400	0	2,400
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Charges

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TOTAL (MH)	7,97,21,610	23,47,699	8,20,69,309
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TOTAL (DDO)	7,97,47,457	23,65,118	8,21,12,575
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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)					1,33,61,73,356	31,97,91,020	1,65,59,64,376
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TOTAL (DEPT)					1,33,61,73,356	31,97,91,020	1,65,59,64,376
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	13,37,474	2,73,464	16,10,938
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AFFAIRS	CULTURAL AFFAIRS &						
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ARCHAEOLOGY, MUSEUM,

PUNJAB

13-Office	17,552	0	17,552
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Expenses

16-Publications	4,058	2,061	6,119
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92-Telephone	3,314	668	3,982
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93-Electricity	4,816	0	4,816
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Charges

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TOTAL(MH)	13,67,214	2,76,193	16,43,407
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2235	01-Salaries	3,32,605	4,70,200	8,02,805
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13-Office	0	2,290	2,290
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Expenses

28-Professional	32,914	0	32,914
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Services

50-Other	6,00,000	1,00,000	7,00,000
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Charges

		91-Medical	9,24,097	13,56,995	22,81,092
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	18,89,616	19,29,485	38,19,101
		*****	-----	-----	-----
		TOTAL (DDO)	32,56,830	22,05,678	54,62,508
ASSISTANT CONTROLLER	2235	91-Medical	2,65,997	0	2,65,997
(F&A), ,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
		*****	-----	-----	-----
		TOTAL (MH)	2,65,997	0	2,65,997
		*****	-----	-----	-----
		TOTAL (DDO)	2,65,997	0	2,65,997

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

NAME OF	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,	ASSTT. CONTROLLER(F&A),,CULTURAL	4202	53-Major Works	2,67,00,000	7,16,61,002	9,83,61,002
AFFAIRS	CULTURAL AFFAIRS &	AFFAIRS ARCHAEOLOGY & MUSEUM,					
	ARCHAEOLOGY, MUSEUM,	PUNJAB					
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					2,67,00,000	7,16,61,002	9,83,61,002
*****					-----	-----	-----
TOTAL(DDO)					2,67,00,000	7,16,61,002	9,83,61,002

CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	23,57,759	4,73,986	28,31,745
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LIBRARY, PATIALA

13-Office	17,850	1,677	19,527
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Expenses

16-Publications	20,075	0	20,075
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21-Supplies and	5,580	0	5,580
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Materials

91-Medical	0	11,070	11,070
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Reimbursement

92-Telephone	3,838	754	4,592
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93-Electricity	76,050	14,830	90,880
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Charges

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TOTAL(MH)	24,81,152	5,02,317	29,83,469
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TOTAL(DDO)			24,81,152	5,02,317	29,83,469
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CURATOR MUSEUM,PATIALA	2205	01-Salaries	89,18,579	16,66,748	1,05,85,327
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		02-Wages	44,560	12,000	56,560
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		11-Domestic	0	3,624	3,624
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Travel Expenses

		13-Office	17,002	16,145	33,147
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Expenses

		91-Medical	49,808	0	49,808
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Reimbursement

		92-Telephone	4,344	1,056	5,400
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		93-Electricity	1,55,000	42,530	1,97,530
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Charges

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TOTAL(MH)			91,89,293	17,42,103	1,09,31,396
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	91,89,293	17,42,103	1,09,31,396
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CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	42,45,519	7,95,318	50,40,837
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AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH
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ARCHAEOLOGY, MUSEUM,

PUNJAB

02-Wages	20,000	4,200	24,200
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09-Repair and	4,500	0	4,500
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Maintenance of

Staff Cars

10-POL of	96,432	0	96,432
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Office Vehicles

13-Office	75,160	0	75,160
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Expenses

14-Rent, Rates	28,204	0	28,204
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and Taxes

28-Professional	14,91,882	2,53,431	17,45,313
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Services

91-Medical	2,395	0	2,395
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Reimbursement

92-Telephone	776	0	776
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93-Electricity	1,98,320	1,51,403	3,49,723
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Charges

94-Water	48,137	0	48,137
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Charges

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TOTAL(MH) 62,11,325 12,04,352 74,15,677

2235 91-Medical 17,507 0 17,507

Reimbursement

***** -----

TOTAL(MH) 17,507 0 17,507

***** -----

TOTAL(DDO) 62,28,832 12,04,352 74,33,184

DISTRICT LIBRARY,BHATINDA 2235 91-Medical 34,982 0 34,982

Reimbursement

***** -----

TOTAL(MH) 34,982 0 34,982

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

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

TOTAL (DDO)	34,982	0	34,982
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY, DISTRICT	2235	91-Medical	0	10,614	10,614
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, JALANDHAR		Reimbursement			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

TOTAL (MH)	0	10,614	10,614
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TOTAL (DDO)			0	10,614	10,614
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DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	7,78,713	3,05,938	10,84,651
		13-Office	2,870	0	2,870
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	3,450	0	3,450
		Charges			

*****	-----	-----	-----
TOTAL (MH)	7,88,033	3,05,938	10,93,971

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TOTAL (DDO)	7,88,033	3,05,938	10,93,971

DISTRICT LIBRARY, NABHA	2235	50-Other	1,00,000	0	1,00,000
		Charges			

91-Medical	5,67,968	10,74,744	16,42,712
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,67,968	10,74,744	17,42,712

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TOTAL(DDO)	6,67,968	10,74,744	17,42,712

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	31,74,167	4,82,798	36,56,965
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13-Office	24,000	30,000	54,000
Expenses			

91-Medical	40,085	0	40,085
Reimbursement			

93-Electricity	19,070	0	19,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Charges

*****	-----			
TOTAL(MH)		32,57,322	5,12,798	37,70,120

*****	-----			
TOTAL(DDO)		32,57,322	5,12,798	37,70,120

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	6,07,612	1,11,145	7,18,757
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

13-Office	0	9,824	9,824
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Expenses

16-Publications	0	2,452	2,452
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93-Electricity	30,000	0	30,000
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Charges

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TOTAL(MH)	6,37,612	1,23,421	7,61,033
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TOTAL(DDO)	6,37,612	1,23,421	7,61,033
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LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	1,85,254	23,808	2,09,062
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FEROZEPUR

93-Electricity	15,340	0	15,340
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Charges

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TOTAL(MH)	2,00,594	23,808	2,24,402
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TOTAL(DDO)	2,00,594	23,808	2,24,402
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LIBRARIAN, GOVERNMENT DISTRICT	2205	01-Salaries	2,80,398	46,733	3,27,131
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LIBRARY

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TOTAL(MH)	2,80,398	46,733	3,27,131
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TOTAL(DDO)	2,80,398	46,733	3,27,131
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LIBRARIAN, GOVERNMENT PUBLIC	2205	18-Conferences,	42,27,283	1,98,053	44,25,336
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LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,			
		Workshops,			

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

NAME OF	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.

TOTAL(MH)	42,27,283	1,98,053	44,25,336
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TOTAL(DDO)	42,27,283	1,98,053	44,25,336
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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	16,02,557	3,50,968	19,53,525
AFFAIRS	CULTURAL AFFAIRS &	MOHALI					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

FINSOE0921.TXT					
13-Office		7,949	11,899	19,848	
Expenses					
16-Publications		2,805	0	2,805	
*****		-----	-----	-----	
TOTAL(MH)		16,13,311	3,62,867	19,76,178	
*****		-----	-----	-----	
TOTAL(DDO)		16,13,311	3,62,867	19,76,178	
LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	3,60,053	72,164	4,32,217
LIBRARY, KAPURTHALA					
*****		-----	-----	-----	
TOTAL(MH)		3,60,053	72,164	4,32,217	
*****		-----	-----	-----	
TOTAL(DDO)		3,60,053	72,164	4,32,217	

LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-Salaries	14,13,087	2,56,649	16,69,736
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Y, ROPAR

16-Publications	5,660	2,900	8,560
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93-Electricity	40,080	4,610	44,690
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Charges

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TOTAL(MH)	14,58,827	2,64,159	17,22,986
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TOTAL(DDO)	14,58,827	2,64,159	17,22,986
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LIBRARIAN, LIBRARIAN, PUBLIC	2205	93-Electricity	17,710	4,990	22,700
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LIBRARY, NABHA	Charges
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TOTAL(MH)	17,710	4,990	22,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	17,710	4,990	22,700
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CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	13-Office	0	8,159	8,159
AFFAIRS	CULTURAL AFFAIRS &	, CULTURAL AFFAIRS	Expenses			
	ARCHAEOLOGY, MUSEUM,					
	PUNJAB					

16-Publications	6,939	0	6,939
93-Electricity	52,290	0	52,290
Charges			

TOTAL(MH)	59,229	8,159	67,388
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TOTAL(DDO)	59,229	8,159	67,388
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SENIOR LIBRARIAN, DISTT. LIBRARY,	2205	01-Salaries	1,81,936	36,593	2,18,529
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FATEHGARH SAHIB

93-Electricity	2,360	2,130	4,490
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Charges

TOTAL(MH)	1,84,296	38,723	2,23,019
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TOTAL(DDO)	1,84,296	38,723	2,23,019
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TOTAL(CCO)	6,19,09,722	8,03,62,623	14,22,72,345
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TOTAL(DEPT)	6,19,09,722	8,03,62,623	14,22,72,345
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DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	24,81,834	4,98,599	29,80,433
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DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,
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02-Wages	13,983	0	13,983
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10-POL of	3,603	0	3,603
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Office Vehicles

11-Domestic	1,240	940	2,180
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Travel Expenses

13-Office	6,332	0	6,332
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Expenses

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

NAME OF	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	1,726	0	1,726
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,		Charges			
				92-Telephone	6,095	1,214	7,309
				93-Electricity	39,060	7,680	46,740
				Charges			
			*****		-----		
			TOTAL (MH)		25,53,873	5,08,433	30,62,306
			*****		-----		
			TOTAL (DDO)		25,53,873	5,08,433	30,62,306

DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	8,08,117	2,08,113	10,16,230
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DEVELOPMENT OFFICER, BIGA

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

13-Office	1,700	0	1,700
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Expenses

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TOTAL(MH)	8,14,417	2,08,113	10,22,530
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TOTAL(DDO)	8,14,417	2,08,113	10,22,530
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DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	4,06,656	40,531	4,47,187
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02-Wages	16,731	3,549	20,280
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10-POL of	75,461	0	75,461
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Office Vehicles

11-Domestic	1,140	0	1,140
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Travel Expenses

13-Office	1,100	0	1,100
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Expenses

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TOTAL(MH)	5,01,088	44,080	5,45,168
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TOTAL(DDO)	5,01,088	44,080	5,45,168
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DAIRY DEVELOPMENT	2404	01-Salaries	6,31,485	1,76,925	8,08,410
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OFFICER, PHAGWARA

11-Domestic	1,890	0	1,890
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Travel Expenses

13-Office	500	2,890	3,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	6,33,875	1,79,815	8,13,690
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TOTAL(DDO)	6,33,875	1,79,815	8,13,690
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DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	8,48,373	1,68,431	10,16,804
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DEVELOPMENT	DEVELOPMENT, PUNJAB	TARAN
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11-Domestic	5,130	0	5,130
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Travel Expenses

13-Office		600	500	1,100
Expenses				
14-Rent, Rates		9,615	0	9,615
and Taxes				
*****		-----		
TOTAL(MH)		8,63,718	1,68,931	10,32,649
*****		-----		
TOTAL(DDO)		8,63,718	1,68,931	10,32,649
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	8,79,489	1,74,450	10,53,939
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
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Charges

93-Electricity	5,160	0	5,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,03,194	1,74,450	10,77,644

*****	-----	-----	-----
TOTAL(DDO)	9,03,194	1,74,450	10,77,644

DEPUTY DIRECTOR	2404	01-Salaries	16,95,025	2,21,764	19,16,789
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(DAIRY),KAPURTHALA

02-Wages	5,069	3,549	8,618
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09-Repair and	3,820	0	3,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 3,430 8,010

Travel Expenses

13-Office 5,700 3,600 9,300

Expenses

50-Other 1,500 0 1,500

Charges

93-Electricity	15,698	0	15,698
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Charges

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TOTAL(MH)	17,72,392	2,32,343	20,04,735
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TOTAL(DDO)	17,72,392	2,32,343	20,04,735
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DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	17,14,931	3,44,019	20,58,950
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13-Office	4,992	5,979	10,971
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Expenses

50-Other	750	0	750
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Charges

93-Electricity	3,621	8,932	12,553
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,24,294	3,58,930	20,83,224
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TOTAL(DDO)	17,24,294	3,58,930	20,83,224
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DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	17,568	0	17,568
BHATINDA		Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	17,568	0	17,568
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2404	01-Salaries	13,01,374	2,29,521	15,30,895
	11-Domestic	5,810	2,692	8,502
	Travel Expenses			
	13-Office	5,454	4,610	10,064
	Expenses			

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

NAME OF	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	14,233	3,801	18,034
				Charges			
			*****		-----		
			TOTAL(MH)		13,27,771	2,40,624	15,68,395
			*****		-----		
			TOTAL(DDO)		13,45,339	2,40,624	15,85,963
		DEPUTY DIRECTOR,DAIRY	2404	01-Salaries	3,20,783	63,501	3,84,284

DEVELOPMENT, MUKATSAR

02-Wages	19,199	4,800	23,999
11-Domestic	9,190	0	9,190
Travel Expenses			
13-Office	1,800	3,192	4,992
Expenses			

*****	-----	-----	-----
TOTAL (MH)	3,50,972	71,493	4,22,465

*****	-----	-----	-----
TOTAL (DDO)	3,50,972	71,493	4,22,465

DEPUTY DIRECTOR, DAIRY, FEROZEPUR 2404	01-Salaries	7,58,571	2,60,715	10,19,286
	02-Wages	20,213	5,815	26,028
	10-POL of	81,500	31,100	1,12,600
	Office Vehicles			

11-Domestic	2,090	1,860	3,950
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Travel Expenses

13-Office	21,305	0	21,305
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Expenses

50-Other	2,560	0	2,560
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Charges

91-Medical	1,36,437	0	1,36,437
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Reimbursement

93-Electricity	44,658	0	44,658
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,67,334	2,99,490	13,66,824
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TOTAL (DDO)	10,67,334	2,99,490	13,66,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10,48,625	1,75,344	12,23,969
DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR					
				11-Domestic	4,680	5,588	10,268
				Travel Expenses			
				13-Office	9,640	1,600	11,240
				Expenses			
				50-Other	2,159	0	2,159
				Charges			
				93-Electricity	22,541	6,791	29,332

Charges

94-Water	7,910	0	7,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,95,555	1,89,323	12,84,878

*****	-----	-----	-----
TOTAL(DDO)	10,95,555	1,89,323	12,84,878

DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	18,08,124	3,58,502	21,66,626
		10-POL of	0	11,798	11,798

Office Vehicles

13-Office	3,390	0	3,390
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Expenses

*****	-----	-----	-----
TOTAL(MH)	18,11,514	3,70,300	21,81,814

*****		-----		
TOTAL(DDO)		18,11,514	3,70,300	21,81,814
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	15,96,495	2,94,320	18,90,815
DAIRY, AMRITSAR				
	13-Office	8,450	0	8,450
Expenses				
	91-Medical	37,525	0	37,525
Reimbursement				
*****		-----		
TOTAL(MH)		16,42,470	2,94,320	19,36,790
*****		-----		
TOTAL(DDO)		16,42,470	2,94,320	19,36,790

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		01-Salaries	10,13,962	2,39,795	12,53,757
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR					
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				13-Office	5,700	0	5,700
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Expenses

				50-Other	1,500	0	1,500
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Charges

				93-Electricity	4,033	0	4,033
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Charges

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TOTAL(MH)	10,25,195	2,39,795	12,64,990
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TOTAL(DDO)	10,25,195	2,39,795	12,64,990
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	19,11,369	3,25,860	22,37,229
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DAIRY, LUDHIANA

11-Domestic	4,000	0	4,000
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Travel Expenses

13-Office	6,436	0	6,436
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Expenses

50-Other	1,558	0	1,558
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Charges

93-Electricity	17,170	4,680	21,850
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Charges

*****	-----			
TOTAL(MH)		19,40,533	3,30,540	22,71,073

*****	-----			
TOTAL(DDO)		19,40,533	3,30,540	22,71,073

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	25,288	0	25,288
DAIRY, MANSA	Reimbursement			

*****	-----			
TOTAL(MH)		25,288	0	25,288

2404	01-Salaries	4,59,188	94,052	5,53,240
	09-Repair and	30,000	0	30,000
	Maintenance of			
	Staff Cars			
	10-POL of	1,23,755	17,875	1,41,630

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

NAME OF	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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		11-Domestic	6,660	0	6,660
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA		Travel Expenses			
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				13-Office	11,231	0	11,231
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Expenses

				50-Other	1,380	0	1,380
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Charges

				93-Electricity	6,562	2,483	9,045
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Charges

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TOTAL(MH)	6,38,776	1,14,410	7,53,186
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TOTAL(DDO)	6,64,064	1,14,410	7,78,474
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	0	3,421	3,421
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DAIRY, PATIALA	Reimbursement
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TOTAL(MH)	0	3,421	3,421
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2404	01-Salaries	15,24,299	2,79,205	18,03,504
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	02-Wages	6,591	6,253	12,844
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	11-Domestic	0	1,680	1,680
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Travel Expenses

	13-Office	2,750	4,725	7,475
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Expenses

50-Other	0	480	480
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Charges

93-Electricity	6,270	6,670	12,940
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Charges

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TOTAL(MH)	15,39,910	2,99,013	18,38,923
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TOTAL(DDO)	15,39,910	3,02,434	18,42,344
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DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	8,99,275	1,87,223	10,86,498
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DIRECTOR, DAIRY ,FARIDKOT

11-Domestic	5,406	2,162	7,568
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Travel Expenses

13-Office	11,395	635	12,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	50-Other	1,700	0	1,700
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT		Charges			
				93-Electricity	4,310	0	4,310
				Charges			
			*****		-----		
			TOTAL (MH)		9,22,086	1,90,020	11,12,106
			*****		-----		
			TOTAL (DDO)		9,22,086	1,90,020	11,12,106

DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	31,76,693	6,88,432	38,65,125
		09-Repair and	7,080	5,950	13,030
		Maintenance of			
		Staff Cars			
		10-POL of	43,339	45,280	88,619
		Office Vehicles			
		11-Domestic	3,190	3,840	7,030
		Travel Expenses			
		13-Office	10,000	1,350	11,350
		Expenses			
		50-Other	0	3,000	3,000
		Charges			
		93-Electricity	7,744	0	7,744
		Charges			

TOTAL(MH)	32,48,046	7,47,852	39,95,898
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TOTAL(DDO)	32,48,046	7,47,852	39,95,898
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DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	22,64,344	5,27,878	27,92,222
		02-Wages	6,800	3,570	10,370
		11-Domestic	3,000	6,468	9,468
		Travel Expenses			
		13-Office	15,855	3,945	19,800
		Expenses			
		50-Other	1,500	1,490	2,990
		Charges			
		93-Electricity	12,000	31,854	43,854
		Charges			

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

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

			*****		-----		
			TOTAL(MH)		23,03,499	5,75,205	28,78,704
			*****		-----		
			TOTAL(DDO)		23,03,499	5,75,205	28,78,704
DAIRY	DIRECTOR, DAIRY	DIARY DEVELOPMENT OFFICER,DAIRY	2235	50-Other	3,10,000	1,00,000	4,10,000
DEVELOPMENT DEVELOPMENT, PUNJAB		DEVELOPMENT OFFICER, PHAGWARA		Charges			
				91-Medical	46,090	2,41,132	2,87,222
				Reimbursement			
			*****		-----		

TOTAL(MH)	3,56,090	3,41,132	6,97,222
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TOTAL(DDO)	3,56,090	3,41,132	6,97,222
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DIRECTOR,DAIRY DEVELOPMENT,	2235	50-Other	1,59,500	0	1,59,500
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PUNJAB		Charges			
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		91-Medical	1,70,566	0	1,70,566
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		Reimbursement			
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TOTAL(MH)	3,30,066	0	3,30,066
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2404	01-Salaries	77,16,140	15,20,019	92,36,159
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	02-Wages	19,18,530	10,59,650	29,78,180
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	09-Repair and	7,612	0	7,612
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	Maintenance of			
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	Staff Cars			
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10-POL of	50,885	0	50,885
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Office Vehicles

11-Domestic	3,050	0	3,050
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Travel Expenses

13-Office	7,880	16,914	24,794
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Expenses

17-Hospitality	12,00,000	0	12,00,000
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and

Entertainment

18-Conferences,	39,00,000	0	39,00,000
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Seminars,

Workshops,

Tours etc.

36-Grants-in-ai	1,12,00,000	0	1,12,00,000
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d (Non-Salary)

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

NAME OF	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	DIRECTOR,DAIRY DEVELOPMENT,	2404	92-Telephone	1,978	0	1,978
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB					
				93-Electricity	2,15,877	69,098	2,84,975
				Charges			
			*****		-----		
			TOTAL(MH)		2,62,21,952	26,65,681	2,88,87,633
			*****		-----		
		TOTAL(DDO)			2,65,52,018	26,65,681	2,92,17,699

TOTAL(CCO)

5,56,31,47688,47,7146,44,79,190

TOTAL(DEPT)

5,56,31,47688,47,7146,44,79,190

DIRECTORATE PR. SECRETARY, LOCAL ASSISTANT DIRECTOR (ELECTION), 2217
OF LOCAL GOVERNMENT DEPARTMENT, LOCAL GOVT. PB.,MUNICIPAL
GOVERNMENT PUNJAB ELECTION, LOCAL GOVERNMENT,
PUNJAB, CHANDIGARH

91-Medical06,1256,125

Reimbursement

TOTAL(MH)

30,52,5096,47,55737,00,066

223591-Medical1,53,79422,2801,76,074

Reimbursement

*****		-----		
TOTAL(MH)		1,53,794	22,280	1,76,074

*****		-----		
TOTAL(DDO)		32,06,303	6,69,837	38,76,140

DEPUTY CONTROLLER, (F&A), LOCAL	2049	45-Interest	21,63,10,616	1,37,879	21,64,48,495
GOVERNMENT, PUNJAB					

*****		-----		
TOTAL(MH)		21,63,10,616	1,37,879	21,64,48,495

2245	50-Other	30,00,00,000	0	30,00,00,000
Charges				

*****		-----		
TOTAL(MH)		30,00,00,000	0	30,00,00,000

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

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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	3604	36-Grants-in-ai	8,82,31,62,889	1,65,00,00,000	10,47,31,62,889
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	d (Non-Salary)			
GOVERNMENT	PUNJAB					

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TOTAL(MH)	8,82,31,62,889	1,65,00,00,000	10,47,31,62,889
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4217	53-Major Works	3,04,97,00,000	7,94,06,24,229	10,99,03,24,229
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TOTAL(MH)	3,04,97,00,000	7,94,06,24,229	10,99,03,24,229
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TOTAL(DDO)	12,38,91,73,505	9,59,07,62,108	21,97,99,35,613
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DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	1,29,81,550	28,43,775	1,58,25,325
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LOCAL GOVERNMENT PUNJAB,

CHANDIGARH

09-Repair and	17,224	0	17,224
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Maintenance of

Staff Cars

10-POL of	59,363	49,505	1,08,868
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Office Vehicles

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

13-Office	38,000	0	38,000
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Expenses

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

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

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

91-Medical	1,36,435	0	1,36,435
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Reimbursement

92-Telephone	82,110	16,279	98,389
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93-Electricity	23,48,875	6,18,062	29,66,937
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Charges

94-Water	12,330	0	12,330
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Charges

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TOTAL(MH)	13,34,04,460	35,27,621	13,69,32,081
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY CONTROLLER,DIRECTOR OF	2235	91-Medical	4,01,692	0	4,01,692
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,		Reimbursement			
GOVERNMENT PUNJAB		CHANDIGARH					

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TOTAL(MH) 4,01,692 0 4,01,692

4202 53-Major Works 0 2,50,000 2,50,000

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TOTAL(MH) 0 2,50,000 2,50,000

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TOTAL (DDO)			13,38,06,152	37,77,621	13,75,83,773
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	15,53,428	0	15,53,428
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PB., AMRITSAR

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

Staff Cars

10-POL of	98,340	0	98,340
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Office Vehicles

13-Office	16,450	0	16,450
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Expenses

91-Medical	15,023	0	15,023
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Reimbursement

93-Electricity	16,530	0	16,530
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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	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	93-Electricity	18,930	0	18,930
OF LOCAL	GOVERNMENT DEPARTMENT,	PB., JALANDHAR		Charges			
GOVERNMENT	PUNJAB						

*****				-----			
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
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	22,61,191	0	22,61,191
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PB., PAITALA

10-POL of			1,36,895	0	1,36,895
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Office Vehicles

92-Telephone			8,720	0	8,720
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TOTAL(MH)			24,06,806	0	24,06,806
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TOTAL(DDO)			24,06,806	0	24,06,806
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DEPUTY DIRECTOR,, LOCAL GOVT. PB.	2217	01-Salaries	14,81,152	0	14,81,152
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FEROZEPUR

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

11-Domestic	4,170	0	4,170
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Travel Expenses

92-Telephone	1,423	0	1,423
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93-Electricity	32,660	0	32,660
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Charges

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TOTAL(MH)	15,72,946	0	15,72,946
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2235	91-Medical	4,295	0	4,295
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Reimbursement

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TOTAL(MH)	4,295	0	4,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****				-----			
		TOTAL (DDO)			15,77,241	0	15,77,241
DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	14,76,084	0	14,76,084
OF LOCAL	GOVERNMENT DEPARTMENT,	BODIES, LUDHIANA					
GOVERNMENT	PUNJAB						
				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

*****	-----	-----	-----
TOTAL(CCO)	12,53,58,49,530	9,59,52,09,566	22,13,10,59,096

*****	-----	-----	-----
TOTAL(DEPT)	12,53,58,49,530	9,59,52,09,566	22,13,10,59,096

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2011	01-Salaries	23,34,800	0	23,34,800
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TOTAL(MH)		23,34,800	0	23,34,800
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2013	01-Salaries	11,48,000	0	11,48,000
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TOTAL(MH)		11,48,000	0	11,48,000
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2014	28-Professional	1,30,72,000	20,72,000	1,51,44,000
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Services

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TOTAL(MH)		1,30,72,000	20,72,000	1,51,44,000
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2015	01-Salaries	-30,000	0	-30,000
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	28-Professional	12,000	0	12,000
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Services

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

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

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TOTAL(MH)	-18,000	0	-18,000
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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2030	50-Other	1,59,933	11,996	1,71,929
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Charges

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TOTAL(MH)	1,59,933	11,996	1,71,929
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2048	63-Inter-Accoun	5,20,00,00,000	0	5,20,00,00,000
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t Transfer

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TOTAL(MH)	5,20,00,00,000	0	5,20,00,00,000
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2049	45-Interest	53,69,98,03,658	19,47,65,05,030	73,17,63,08,688
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TOTAL(MH)	53,69,98,03,658	19,47,65,05,030	73,17,63,08,688
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2052	01-Salaries	2,65,70,855	50,30,240	3,16,01,095
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	08-Hiring of	82,103	0	82,103
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Vehicles for

Office use

	09-Repair and	60,391	23,916	84,307
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Maintenance of

Staff Cars

	10-POL of	3,39,981	1,19,052	4,59,033
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Office Vehicles

	11-Domestic	30,817	1,190	32,007
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Travel Expenses

13-Office	29,03,121	1,82,072	30,85,193
Expenses			
17-Hospitality	37,562	21,851	59,413
and			
Entertainment			
21-Supplies and	5,11,424	4,08,811	9,20,235
Materials			
27-Minor Works	7,55,459	91,426	8,46,885
28-Professional	1,33,94,761	41,03,963	1,74,98,724
Services			
91-Medical	12,204	0	12,204
Reimbursement			
92-Telephone	3,95,371	45,899	4,41,270
93-Electricity	42,46,086	12,19,553	54,65,639
Charges			

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

NAME OF	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	94-Water	17,78,005	3,54,229	21,32,234
				Charges			
			*****		-----		
			TOTAL(MH)		5,11,18,140	1,16,02,202	6,27,20,342
			2055	01-Salaries	9,45,382	22,97,492	32,42,874
				09-Repair and	6,34,770	41,979	6,76,749
				Maintenance of			
				Staff Cars			
				10-POL of	32,26,209	81,851	33,08,060
				Office Vehicles			

11-Domestic	18,50,544	16,98,696	35,49,240
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Travel Expenses

13-Office	-11,39,037	0	-11,39,037
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Expenses

25-Clothing and	4,412	0	4,412
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Tentage

27-Minor Works	28,50,682	0	28,50,682
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58-Repairs and	14,56,851	0	14,56,851
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Maintenance of

Transport

Vehicles

59-POL of	56,14,318	0	56,14,318
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Transport

Vehicles

91-Medical	3,162	98,239	1,01,401
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Reimbursement

92-Telephone	-7,00,250	1,704	-6,98,546
93-Electricity	-3,28,059	3,860	-3,24,199
Charges			

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TOTAL(MH)	1,44,18,984	42,23,821	1,86,42,805
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2059	27-Minor Works	0	1,11,18,215	1,11,18,215
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TOTAL(MH)	0	1,11,18,215	1,11,18,215
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2070	09-Repair and	492	1,820	2,312
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Maintenance of

Staff Cars

10-POL of	0	-1,927	-1,927
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Office Vehicles

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

NAME OF	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	2070	11-Domestic	0	-2,812	-2,812
				Travel Expenses			
				28-Professional	26,822	0	26,822
				Services			
				58-Repairs and	0	5,100	5,100
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	0	2,812	2,812
				Transport			
				Vehicles			

93-Electricity	-26,822	0	-26,822
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Charges

94-Water	0	-4,993	-4,993
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Charges

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TOTAL(MH)	492	0	492
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2071	04-Pensionary	1,36,86,34,784	31,93,52,820	1,68,79,87,604
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Charges

50-Other	-24,484	0	-24,484
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Charges

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TOTAL(MH)	1,36,86,10,300	31,93,52,820	1,68,79,63,120
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2075	50-Other	2,500	2,500	5,000
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Charges

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TOTAL(MH)	2,500	2,500	5,000
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2202	01-Salaries	13,30,402	2,45,833	15,76,235
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	02-Wages	40,917	9,702	50,619
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	13-Office	7,802	0	7,802
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Expenses

	92-Telephone	4,480	896	5,376
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TOTAL(MH)	13,83,601	2,56,431	16,40,032
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2210	01-Salaries	17,94,071	3,70,109	21,64,180
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	11-Domestic	830	0	830
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Travel Expenses

	13-Office	0	9,691	9,691
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Expenses

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

NAME OF	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	21-Supplies and Materials	14,225	3,580	17,805
				92-Telephone	5,358	1,120	6,478
			*****	-----			
			TOTAL(MH)		18,14,484	3,84,500	21,98,984
			2220	01-Salaries	6,00,675	2,01,527	8,02,202
				11-Domestic	760	760	1,520
				Travel Expenses			
				13-Office	0	7,590	7,590
				Expenses			

	92-Telephone	3,356	1,793	5,149
***** -----				
	TOTAL(MH)	6,04,791	2,11,670	8,16,461

2235	04-Pensionary	22,500	0	22,500
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Charges

	50-Other	60,000	15,000	75,000
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Charges

	91-Medical	45,048	78,567	1,23,615
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Reimbursement

***** -----				
	TOTAL(MH)	1,27,548	93,567	2,21,115

2245	50-Other	3,30,00,00,000	0	3,30,00,00,000
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Charges

***** -----

TOTAL(MH) 3,30,00,00,000 0 3,30,00,00,000

2700 01-Salaries -1,44,01,416 0 -1,44,01,416

02-Wages -45,76,000 0 -45,76,000

50-Other -11,04,000 0 -11,04,000

Charges

***** -----

TOTAL(MH) -2,00,81,416 0 -2,00,81,416

3054 27-Minor Works 11,15,162 0 11,15,162

***** -----

TOTAL(MH) 11,15,162 0 11,15,162

***** -----

TOTAL(DDO) 63,63,56,14,977 19,82,58,34,752 83,46,14,49,729

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

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

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TOTAL (CCO)	63,63,56,14,977	19,82,58,34,752	83,46,14,49,729
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TOTAL (DEPT)	63,63,56,14,977	19,82,58,34,752	83,46,14,49,729
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	5,39,356	0	5,39,356
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DEPARTMENT OF EDUCATION, II,GURDASPUR

PUNJAB

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TOTAL (MH)	5,39,356	0	5,39,356
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	2235	91-Medical	4,81,583	0	4,81,583
		Reimbursement			

	TOTAL(MH)		4,81,583	0	4,81,583

	TOTAL(DDO)		10,20,939	0	10,20,939
BLOCK PRIMARY EDUCATION	2202	01-Salaries	31,71,23,864	4,00,71,007	35,71,94,871
OFFICER,FATEHGARH CHURIAN					
		02-Wages	12,67,677	69,229	13,36,906
		13-Office	3,04,179	24,164	3,28,343
		Expenses			
		91-Medical	27,39,872	69,536	28,09,408
		Reimbursement			

92-Telephone	1,000	0	1,000
93-Electricity	5,07,601	26,755	5,34,356
Charges			

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TOTAL(MH)	32,19,44,193	4,02,60,691	36,22,04,884
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2225	01-Salaries	0	3,47,501	3,47,501
	10-POL of	0	13,000	13,000
	Office Vehicles			

***** -----

TOTAL(MH)	0	3,60,501	3,60,501
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2235	01-Salaries	87,360	50,752	1,38,112
	02-Wages	0	8,777	8,777
	06-Social	6,78,000	0	6,78,000
	Assistance			

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

NAME OF	NAME OF	NAME OF	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	13-Office	0	1,30,000	1,30,000
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		Expenses			
	PUNJAB						
				28-Professional	14,775	32,914	47,689
				Services			
				32-Contribution	4,45,500	0	4,45,500
				s			
				36-Grants-in-ai	4,00,000	0	4,00,000
				d (Non-Salary)			
				50-Other	48,75,000	3,66,750	52,41,750

Charges

91-Medical	8,49,337	5,70,744	14,20,081
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	73,49,972	11,59,937	85,09,909

*****	-----	-----	-----
TOTAL(DDO)	32,92,94,165	4,17,81,129	37,10,75,294

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,67,27,040	65,27,429	4,32,54,469
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OFFICER,KAHUNWAN II

02-Wages	2,04,714	92,322	2,97,036
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13-Office	39,985	0	39,985
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Expenses

91-Medical	69,518	0	69,518
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Reimbursement

93-Electricity	80,050	0	80,050
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Charges

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TOTAL(MH)	3,71,21,307	66,19,751	4,37,41,058
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2235	91-Medical	1,07,341	0	1,07,341
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Reimbursement

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TOTAL(MH)	1,07,341	0	1,07,341
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TOTAL(DDO)	3,72,28,648	66,19,751	4,38,48,399
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,07,88,448	1,07,80,682	6,15,69,130
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OFFICER,PATHANKOT 3

2235	91-Medical	3,59,986	0	3,59,986
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	3,59,986	0	3,59,986
*****		-----	-----	-----
	TOTAL(DDO)	5,21,52,764	1,08,32,639	6,29,85,403
HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	5,18,441	6,52,060	11,70,501
SCHOOL, QUADIAN				
	02-Wages	14,538	0	14,538
	13-Office	9,000	0	9,000
	Expenses			
	93-Electricity	7,000	0	7,000
	Charges			
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TOTAL(MH)	5,48,979	6,52,060	12,01,039
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2235	91-Medical	13,680	0	13,680
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Reimbursement

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TOTAL(MH)	13,680	0	13,680
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TOTAL(DDO)	5,62,659	6,52,060	12,14,719
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,77,93,687	20,26,504	1,98,20,191
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SCHOOL, AULAKH BERI

02-Wages	62,988	9,690	72,678
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13-Office	6,100	1,500	7,600
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Expenses

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

NAME OF	NAME OF	NAME OF	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	6,633	0	6,633
	DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH BERI		Reimbursement			
	PUNJAB						
				93-Electricity	34,685	0	34,685
				Charges			
				*****	-----		
			TOTAL(MH)		1,79,04,093	20,37,694	1,99,41,787
			2235	91-Medical	62,393	0	62,393
				Reimbursement			
				*****	-----		

TOTAL(MH)	62,393	0	62,393
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TOTAL(DDO)	1,79,66,486	20,37,694	2,00,04,180
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,13,19,143	2,50,21,839	15,63,40,982
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SCHOOL, BHAM

02-Wages	5,73,698	1,10,669	6,84,367
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13-Office	2,43,228	76,188	3,19,416
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Expenses

91-Medical	9,07,616	24,279	9,31,895
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Reimbursement

93-Electricity	2,15,022	93,795	3,08,817
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Charges

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TOTAL(MH)	13,32,58,707	2,53,26,770	15,85,85,477
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	2235	02-Wages	8,777	0	8,777
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,71,625	0	2,71,625
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,80,402	0	3,80,402
		*****	-----	-----	-----
		TOTAL(DDO)	13,36,39,109	2,53,26,770	15,89,65,879
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,98,10,214	21,02,101	2,19,12,315
SCHOOL, DAKOHA					
		02-Wages	10,383	0	10,383

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

NAME OF	NAME OF	NAME OF	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	2,100	11,188	13,288
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKOHA		Expenses			
	PUNJAB						
				91-Medical	28,013	77,123	1,05,136
				Reimbursement			
				93-Electricity	60,754	28,880	89,634
				Charges			
*****					-----		
TOTAL(MH)					1,99,11,464	22,19,292	2,21,30,756
			2235	28-Professional	32,914	0	32,914

Services

91-Medical	13,09,847	0	13,09,847
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Reimbursement

*****	-----		
TOTAL(MH)	13,42,761	0	13,42,761

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TOTAL(DDO)	2,12,54,225	22,19,292	2,34,73,517

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,19,96,020	77,19,914	6,97,15,934
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SCHOOL, FEROZEPPUR KALAN

02-Wages	1,94,279	13,152	2,07,431
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13-Office	35,300	24,390	59,690
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Expenses

91-Medical	72,609	39,634	1,12,243
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Reimbursement

		93-Electricity	25,280	0	25,280
		Charges			
		***** -----			
		TOTAL(MH)	6,23,23,488	77,97,090	7,01,20,578
2235	91-Medical	0	30,025	30,025	
		Reimbursement			
		***** -----			
		TOTAL(MH)	0	30,025	30,025
		***** -----			
		TOTAL(DDO)	6,23,23,488	78,27,115	7,01,50,603
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,32,09,492	2,04,88,007	8,36,97,499
		SCHOOL, KALER KALAN			

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

NAME OF	NAME OF	NAME OF	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	1,62,895	4,846	1,67,741
	DEPARTMENT OF EDUCATION,	SCHOOL, KALER KALAN					
	PUNJAB						
				13-Office	1,05,793	51,788	1,57,581
				Expenses			
				91-Medical	1,29,353	73,361	2,02,714
				Reimbursement			
				93-Electricity	40,092	37,650	77,742
				Charges			

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TOTAL(MH)	6,36,47,625	2,06,55,652	8,43,03,277
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2235	13-Office	14,500	0	14,500
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Expenses

91-Medical	59,375	0	59,375
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	73,875	0	73,875
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TOTAL(DDO)	6,37,21,500	2,06,55,652	8,43,77,152
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HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	5,22,31,951	3,19,25,021	8,41,56,972
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CHHATRAN

02-Wages	83,542	1,48,252	2,31,794
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13-Office	77,200	13,000	90,200
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Expenses

91-Medical	4,68,395	24,722	4,93,117
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Reimbursement

92-Telephone	548	0	548
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93-Electricity	1,59,084	60,552	2,19,636
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,30,20,720	3,21,71,547	8,51,92,267
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2235	13-Office	2,200	0	2,200
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Expenses

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

91-Medical	10,777	0	10,777
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Reimbursement

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

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

*****	-----		
TOTAL(MH)	1,12,977	0	1,12,977

*****	-----		
TOTAL(DDO)	5,31,33,697	3,21,71,547	8,53,05,244

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	4,77,96,485	1,09,62,272	5,87,58,757
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	47,765	41,802	89,567
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13-Office	13,000	4,150	17,150
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Expenses

91-Medical	64,442	0	64,442
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Reimbursement

92-Telephone	1,002	0	1,002
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93-Electricity	72,357	14,970	87,327
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Charges

*****				-----
TOTAL(MH)				
	4,79,95,051	1,10,23,194	5,90,18,245	

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	15,793	0	15,793
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Reimbursement

*****				-----
TOTAL(MH)				
	1,15,793	0	1,15,793	

TOTAL(DDO)			4,81,10,844	1,10,23,194	5,91,34,038
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HEADMASTER, METHODIST	2202	01-Salaries	1,24,70,705	1,38,331	1,26,09,036
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CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages			1,13,916	0	1,13,916
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13-Office			5,000	0	5,000
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Expenses

93-Electricity			73,840	0	73,840
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Charges

TOTAL(MH)			1,26,63,461	1,38,331	1,28,01,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			1,26,63,461	1,38,331	1,28,01,792

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, S K D KH HIGH	2202	01-Salaries	25,20,034	0	25,20,034
	DEPARTMENT OF EDUCATION,	SCHOOL, TUGALWALA					
	PUNJAB						
				02-Wages	4,845	0	4,845
				13-Office	11,188	0	11,188
				Expenses			

*****	-----
TOTAL (MH)	25,36,067 0 25,36,067

2235	91-Medical	23,850	0	23,850
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,850	0	23,850
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TOTAL(DDO)	25,59,917	0	25,59,917
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HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	30,02,216	0	30,02,216
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SCHOOL, HARCHOWAL

31-Grants-in-Ai	1,11,957	0	1,11,957
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d (Salary)

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TOTAL(MH)	31,14,173	0	31,14,173
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TOTAL(DDO)			31,14,173	0	31,14,173
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HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	3,16,544	3,48,424	6,64,968
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SCHOOL, KAHALWAN

93-Electricity			0	2,160	2,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)			3,16,544	3,50,584	6,67,128
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2235	01-Salaries		9,047	0	9,047
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TOTAL(MH)			9,047	0	9,047
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TOTAL(DDO)			3,25,591	3,50,584	6,76,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	01-Salaries	16,26,184	3,01,210	19,27,394
	DEPARTMENT OF EDUCATION,	KALANAUR					
	PUNJAB						
				31-Grants-in-Ai	0	7,42,490	7,42,490
				d (Salary)			
			*****		-----		
			TOTAL (MH)		16,26,184	10,43,700	26,69,884
			*****		-----		
			TOTAL (DDO)		16,26,184	10,43,700	26,69,884

HEADMASTER,G N (GIRLS) HIGH	2202	01-Salaries	1,68,996	1,11,909	2,80,905
SCHOOL, DHARIWAL					

13-Office	5,000	0	5,000
Expenses			

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TOTAL(MH)	1,73,996	1,11,909	2,85,905

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TOTAL(DDO)	1,73,996	1,11,909	2,85,905

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	52,344	52,344
SCHOOL, BHORTH KAZICHAK					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	5,190	0	5,190
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Charges

*****					-----				
TOTAL(MH)					9,190	52,344	61,534		

2235	91-Medical	18,711	23,822	42,533					
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Reimbursement

*****					-----				
TOTAL(MH)					18,711	23,822	42,533		

*****					-----				
TOTAL(DDO)					27,901	76,166	1,04,067		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,68,408	12,41,863	1,12,10,271				
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SCHOOL, SHAHPURKANDI

02-Wages			62,300	5,538	67,838				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	18,000	0	18,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI		Expenses			
	PUNJAB						
				91-Medical	1,86,140	91,855	2,77,995
				Reimbursement			
				93-Electricity	13,580	0	13,580
				Charges			

Charges

*****	-----	-----	-----
TOTAL(MH)	10,000	0	10,000

*****	-----	-----	-----
TOTAL(DDO)	1,02,58,428	13,39,256	1,15,97,684

B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	7,43,48,756	1,24,65,355	8,68,14,111
		13-Office	2,51,311	0	2,51,311

Expenses

91-Medical	8,18,413	6,400	8,24,813
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Reimbursement

93-Electricity	2,50,518	1,32,380	3,82,898
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,56,68,998	1,26,04,135	8,82,73,133

*****		-----		
TOTAL(DDO)		7,56,68,998	1,26,04,135	8,82,73,133
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	7,02,06,733	1,12,16,167	8,14,22,900
	13-Office	1,50,824	0	1,50,824
	Expenses			
	91-Medical	5,75,536	67,095	6,42,631
	Reimbursement			
	93-Electricity	4,41,670	0	4,41,670
	Charges			
*****		-----		
TOTAL(MH)		7,13,74,763	1,12,83,262	8,26,58,025
*****		-----		

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

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

		TOTAL (DDO)			7,13,74,763	1,12,83,262	8,26,58,025
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,80,56,171	1,49,58,866	10,30,15,037
	DEPARTMENT OF EDUCATION,	OFFICER, KOT KAPURA					
	PUNJAB						
				02-Wages	30,420	7,605	38,025
				13-Office	1,19,907	0	1,19,907
				Expenses			
				91-Medical	2,18,112	36,931	2,55,043
				Reimbursement			
				93-Electricity	3,06,360	20,870	3,27,230

Charges

*****		-----		
TOTAL(MH)		8,87,30,970	1,50,24,272	10,37,55,242

2235	91-Medical	7,96,772	0	7,96,772
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Reimbursement

*****		-----		
TOTAL(MH)		7,96,772	0	7,96,772

*****		-----		
TOTAL(DDO)		8,95,27,742	1,50,24,272	10,45,52,014

B.P.E.O,BLOCK PRIMARY EDUCATION	2235	28-Professional	0	6,734	6,734
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OFFICER, N.S.WALA Services

*****		-----		
TOTAL(MH)		0	6,734	6,734

*****				-----		
TOTAL(DDO)				0	6,734	6,734

B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	6,42,72,535	1,29,66,667	7,72,39,202
OFFICER, JAITU					

02-Wages	98,293	22,815	1,21,108
13-Office	1,19,907	0	1,19,907

Expenses

91-Medical	1,96,264	16,269	2,12,533
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Reimbursement

93-Electricity	2,80,000	0	2,80,000
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Charges

*****				-----		
TOTAL(MH)				6,49,66,999	1,30,05,751	7,79,72,750

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

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	7,99,673	85,391	8,85,064
	DEPARTMENT OF EDUCATION,	OFFICER, JAITU		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					7,99,673	85,391	8,85,064
*****					-----		
TOTAL(DDO)					6,57,66,672	1,30,91,142	7,88,57,814
		B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	5,04,14,721	92,98,648	5,97,13,369

EDUCATION OFFICER-I

02-Wages	93,753	22,944	1,16,697
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13-Office	1,19,907	0	1,19,907
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Expenses

91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	1,44,790	0	1,44,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,07,91,171	93,21,592	6,01,12,763
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2235	91-Medical	65,091	0	65,091
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	65,091	0	65,091
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*****			-----		
TOTAL(DDO)			5,08,56,262	93,21,592	6,01,77,854
B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	5,62,06,527	1,24,86,950	6,86,93,477
EDUCATION OFFICER-II					
		02-Wages	33,030	5,824	38,854
		13-Office	1,19,907	0	1,19,907
		Expenses			
		91-Medical	2,43,691	40,200	2,83,891
		Reimbursement			
		93-Electricity	2,90,000	0	2,90,000
		Charges			
*****			-----		
TOTAL(MH)			5,68,93,155	1,25,32,974	6,94,26,129

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

NAME OF	NAME OF	NAME OF	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-II,BLOCK PRIMARY	2235	91-Medical	8,29,816	26,368	8,56,184
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-II		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					8,29,816	26,368	8,56,184
*****					-----		
TOTAL(DDO)					5,77,22,971	1,25,59,342	7,02,82,313
		B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	4,95,58,876	95,78,018	5,91,36,894
		EDUCATION OFFICER-III					

	02-Wages	67,521	12,675	80,196
	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)	5,02,52,051	95,90,693	5,98,42,744
2235	91-Medical	10,55,780	1,38,132	11,93,912
	Reimbursement			
***** -----				
	TOTAL (MH)	10,55,780	1,38,132	11,93,912

TOTAL (DDO)			5,13,07,831	97,28,825	6,10,36,656
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B.P.E.O., BAGHAPURANA	2202	01-Salaries	4,20,93,059	0	4,20,93,059
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		13-Office	1,49,994	0	1,49,994
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Expenses

		93-Electricity	1,670	0	1,670
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Charges

TOTAL (MH)			4,22,44,723	0	4,22,44,723
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TOTAL (DDO)			4,22,44,723	0	4,22,44,723
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B.P.E.O., GIDDERBAHA-I	2202	01-Salaries	10,84,93,024	2,05,48,673	12,90,41,697
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		13-Office	1,41,000	1,08,000	2,49,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,GIDDERBAHA-I	2202	91-Medical	3,42,007	0	3,42,007
				Reimbursement			
DEPARTMENT OF EDUCATION,							
PUNJAB							
				93-Electricity	2,23,587	2,35,010	4,58,597
				Charges			
*****					-----		
TOTAL(MH)					10,91,99,618	2,08,91,683	13,00,91,301
*****					-----		
TOTAL(DDO)					10,91,99,618	2,08,91,683	13,00,91,301

B.P.E.O., GIDDERBAHA-II	2202	01-Salaries	5,99,55,855	1,11,51,017	7,11,06,872
		13-Office	0	1,16,000	1,16,000
		Expenses			
		91-Medical	2,46,664	0	2,46,664
		Reimbursement			
		93-Electricity	0	2,70,000	2,70,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,02,02,519	1,15,37,017	7,17,39,536
		*****	-----	-----	-----
		TOTAL (DDO)	6,02,02,519	1,15,37,017	7,17,39,536
B.P.E.O., LAMBI	2202	01-Salaries	6,50,64,563	1,25,24,742	7,75,89,305
		13-Office	1,46,000	0	1,46,000

Expenses

91-Medical	2,91,839	0	2,91,839
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Reimbursement

93-Electricity	4,50,000	0	4,50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,59,52,402	1,25,24,742	7,84,77,144

*****	-----	-----	-----
TOTAL(DDO)	6,59,52,402	1,25,24,742	7,84,77,144

B.P.E.O.,MALOUT MANDI	2202	01-Salaries	8,89,79,436	1,63,98,775	10,53,78,211
		13-Office	1,52,000	0	1,52,000

Expenses

91-Medical	2,97,227	0	2,97,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	B.P.E.O.,MALOUT MANDI	2202	93-Electricity	5,00,000	0	5,00,000
				Charges			
DEPARTMENT OF EDUCATION,							
PUNJAB							
				*****	-----		
				TOTAL(MH)	8,99,28,663	1,63,98,775	10,63,27,438
				*****	-----		
				TOTAL(DDO)	8,99,28,663	1,63,98,775	10,63,27,438
				</			

13-Office	99,769	830	1,00,599
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Expenses

91-Medical	4,86,769	0	4,86,769
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Reimbursement

93-Electricity	2,24,710	26,960	2,51,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,15,72,700	1,79,28,879	10,95,01,579
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TOTAL(DDO)	9,15,72,700	1,79,28,879	10,95,01,579
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B.P.E.O.,MOGA-2	2202	01-Salaries	6,75,05,945	1,24,89,342	7,99,95,287
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13-Office	1,50,837	0	1,50,837
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Expenses

91-Medical	5,47,401	0	5,47,401
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Reimbursement

93-Electricity	4,46,670	0	4,46,670
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,86,50,853	1,24,89,342	8,11,40,195
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TOTAL (DDO)	6,86,50,853	1,24,89,342	8,11,40,195
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B.P.E.O.,MUKATSAR-II	2202	01-Salaries	7,41,39,923	1,60,37,987	9,01,77,910
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13-Office	1,39,000	0	1,39,000
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Expenses

91-Medical	2,96,242	0	2,96,242
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Reimbursement

93-Electricity	3,94,000	1,36,000	5,30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Charges

*****	-----		
TOTAL(MH)	7,49,69,165	1,61,73,987	9,11,43,152

*****	-----		
TOTAL(DDO)	7,49,69,165	1,61,73,987	9,11,43,152

EDUCATION	SECRETARY TO GOVERNMENT,	BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	29,45,967	5,37,788	34,83,755
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DEPARTMENT OF EDUCATION, TRAINING CENTRE, HOSHIARPUR

PUNJAB

13-Office	4,613	1,068	5,681
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Expenses

21-Supplies and	6,490	7,844	14,334
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Materials

92-Telephone	4,806	1,613	6,419
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93-Electricity	16,860	4,460	21,320
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Charges

*****	-----	-----	-----
TOTAL (MH)	29,78,736	5,52,773	35,31,509

*****	-----	-----	-----
TOTAL (DDO)	29,78,736	5,52,773	35,31,509

BLCOK PRIMARY EDUCATION	2202	01-Salaries	4,77,33,455	86,88,684	5,64,22,139
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OFFICER, KAPURTHALA

02-Wages	1,59,705	22,815	1,82,520
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13-Office	17,800	0	17,800
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Expenses

91-Medical	1,52,823	23,130	1,75,953
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Reimbursement

93-Electricity	0	1,99,255	1,99,255
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Charges

*****				-----
TOTAL(MH)				
	4,80,63,783	89,33,884	5,69,97,667	

2235	91-Medical	2,53,036	0	2,53,036
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Reimbursement

*****				-----
TOTAL(MH)				
	2,53,036	0	2,53,036	

*****				-----
TOTAL(DDO)				
	4,83,16,819	89,33,884	5,72,50,703	

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

NAME OF	NAME OF	NAME OF	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 PAIRMARY EDUATION	2202	01-Salaries	31,24,43,847	6,28,52,134	37,52,95,981
	DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT					
	PUNJAB						
				02-Wages	97,020	27,507	1,24,527
				13-Office	72,000	0	72,000
				Expenses			
				91-Medical	28,82,545	65,809	29,48,354
				Reimbursement			
				93-Electricity	16,06,421	4,08,275	20,14,696
				Charges			

*****		-----		
TOTAL(MH)		31,71,01,833	6,33,53,725	38,04,55,558
2225	01-Salaries	0	3,81,575	3,81,575
	93-Electricity	0	3,163	3,163
Charges				
*****		-----		
TOTAL(MH)		0	3,84,738	3,84,738
*****		-----		
TOTAL(DDO)		31,71,01,833	6,37,38,463	38,08,40,296
BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	10,43,79,752	1,28,42,809	11,72,22,561
THE BLOCK PRIMARY EDUCATION				
OFFICER, PAKHOWAL				
	31-Grants-in-Ai	32,68,718	0	32,68,718

d (Salary)

91-Medical	2,79,021	0	2,79,021
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Reimbursement

93-Electricity	19,700	0	19,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,79,47,191	1,28,42,809	12,07,90,000
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2235	91-Medical	0	9,471	9,471
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	9,471	9,471
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TOTAL(DD0)	10,79,47,191	1,28,52,280	12,07,99,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,53,20,403	26,45,506	1,79,65,909
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, ZIRA-I					
				91-Medical	14,892	5,000	19,892
				Reimbursement			
			*****		-----		
			TOTAL(MH)		1,53,35,295	26,50,506	1,79,85,801
			*****		-----		
		TOTAL(DDO)			1,53,35,295	26,50,506	1,79,85,801

BLOCK PRIMARY EDUATION	2235	92-Telephone	1,279	0	1,279
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OFFICER, JALALABAD

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TOTAL(MH)	1,279	0	1,279
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TOTAL(DDO)	1,279	0	1,279
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,52,00,380	45,40,215	2,97,40,595
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EDUCATION OFFICER, BASSI

PATHANA-1

91-Medical	86,672	0	86,672
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Reimbursement

93-Electricity	44,220	11,070	55,290
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Charges

*****			-----		
TOTAL (MH)			2,53,31,272	45,51,285	2,98,82,557
*****			-----		
TOTAL (DDO)			2,53,31,272	45,51,285	2,98,82,557
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,12,80,029	49,62,817	3,62,42,846
EDUCATION OFFICER, BASSI					
PATHANA-II					
91-Medical			0	99,964	99,964
Reimbursement					
93-Electricity			17,620	18,940	36,560
Charges					
*****			-----		
TOTAL (MH)			3,12,97,649	50,81,721	3,63,79,370

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

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

TOTAL (DDO)	3,12,97,649	50,81,721	3,63,79,370
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,25,54,344	61,47,011	3,87,01,355
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER, KHAMANO KALAN

PUNJAB

93-Electricity	0	27,690	27,690
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Charges

TOTAL (MH)	3,25,54,344	61,74,701	3,87,29,045
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TOTAL(DDO) 3,25,54,344 61,74,701 3,87,29,045

BLOCK PRIMARY EDUCATION 2202 01-Salaries 3,98,73,794 83,26,216 4,82,00,010

EDUCATION OFFICER,SIRHAND AT

AMLOH

93-Electricity 21,500 0 21,500

Charges

***** -----

TOTAL(MH) 3,98,95,294 83,26,216 4,82,21,510

***** -----

TOTAL(DDO) 3,98,95,294 83,26,216 4,82,21,510

BLOCK PRIMARY EDUCATION 2202 01-Salaries 3,35,22,498 60,20,732 3,95,43,230

EDUCATION OFFICER,SIRHAND-I

13-Office	5,380	0	5,380
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Expenses

91-Medical	1,25,985	0	1,25,985
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Reimbursement

93-Electricity	97,701	22,760	1,20,461
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Charges

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TOTAL(MH)	3,37,51,564	60,43,492	3,97,95,056
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TOTAL(DDO)	3,37,51,564	60,43,492	3,97,95,056
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,12,44,092	66,71,753	4,79,15,845
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EDUCATION OFFICER,SIRHAND-II

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

NAME OF	NAME OF	NAME OF	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	12,940	19,930	32,870
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND-II		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					4,12,57,032	66,91,683	4,79,48,715
*****					-----		
TOTAL(DDO)					4,12,57,032	66,91,683	4,79,48,715
		BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,20,94,538	1,27,14,832	8,48,09,370
	(WEST-I), JALANDHAR						

02-Wages		11,880	0	11,880
91-Medical		0	15,110	15,110
Reimbursement				
93-Electricity		0	2,33,569	2,33,569
Charges				
*****		-----		
TOTAL(MH)		7,21,06,418	1,29,63,511	8,50,69,929
2235 50-Other		1,00,000	0	1,00,000
Charges				
91-Medical		1,03,454	21,390	1,24,844
Reimbursement				
*****		-----		
TOTAL(MH)		2,03,454	21,390	2,24,844

TOTAL(DDO)

7,23,09,8721,29,84,9018,52,94,773

BLOCK PRIMARY EDUCATION OFFICER 220201-Salaries

4,91,61,6321,00,54,5415,92,16,173

BADSON-II,BADSON-II, NABHA

02-Wages

66,53513,30779,842

91-Medical

4,28,54704,28,547

Reimbursement

TOTAL(MH)

4,96,56,7141,00,67,8485,97,24,562

TOTAL(DDO)

4,96,56,7141,00,67,8485,97,24,562

BLOCK PRIMARY EDUCATION OFFICER 223591-Medical

11,82,8571,78,71413,61,571

I,TARN TARANReimbursement

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

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

*****	-----	-----	-----
TOTAL(MH)	11,82,857	1,78,714	13,61,571

*****	-----	-----	-----
TOTAL(DDO)	11,82,857	1,78,714	13,61,571

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	4,52,153	68,959	5,21,112
	DEPARTMENT OF EDUCATION,	II,TARN TARAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	4,52,153	68,959	5,21,112

*****		-----	-----	-----
TOTAL(DDO)		4,52,153	68,959	5,21,112

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	4,42,35,358	75,38,368	5,17,73,726
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NAROT JAIMAL SINGH

02-Wages	2,11,854	39,463	2,51,317
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91-Medical	3,26,075	0	3,26,075
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,47,73,287	75,77,831	5,23,51,118

*****		-----	-----	-----
TOTAL(DDO)		4,47,73,287	75,77,831	5,23,51,118

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,51,94,898	75,42,589	5,27,37,487
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

02-Wages	60,840	0	60,840
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	2,51,689	0	2,51,689
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Reimbursement

93-Electricity	10,371	0	10,371
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,57,16,038	75,42,589	5,32,58,627
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2235	91-Medical	4,09,259	0	4,09,259
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Reimbursement

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

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

			TOTAL (MH)		4,09,259	0	4,09,259

*****	-----
TOTAL (DDO)	4,61,25,297 75,42,589 5,36,67,886

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,91,19,389	75,15,736	4,66,35,125
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, TALWARA					
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	1,47,633	0	1,47,633

Reimbursement

93-Electricity	29,130	0	29,130
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,94,94,392	75,15,736	4,70,10,128

2235	91-Medical	3,79,954	0	3,79,954
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,79,954	0	3,79,954

*****	-----	-----	-----
TOTAL(DDO)	3,98,74,346	75,15,736	4,73,90,082

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,02,91,568	1,24,88,358	8,27,79,926
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OFFICER,ANANDPUR SAHIB

02-Wages	87,993	0	87,993
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13-Office	1,60,000	0	1,60,000
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Expenses

93-Electricity	44,656	25,020	69,676
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,05,84,217	1,25,13,378	8,30,97,595
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2235	91-Medical	1,56,515	0	1,56,515
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Reimbursement

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TOTAL(MH)	1,56,515	0	1,56,515
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TOTAL(DDO)	7,07,40,732	1,25,13,378	8,32,54,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,19,16,936	58,46,052	3,77,62,988
	DEPARTMENT OF EDUCATION,	OFFICER,AUR					
	PUNJAB						
				91-Medical	1,90,600	0	1,90,600
				Reimbursement			
				93-Electricity	0	1,29,090	1,29,090
				Charges			

TOTAL (DDO)			3,21,07,536	59,75,142	3,80,82,678
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,95,04,945	55,72,025	3,50,76,970
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OFFICER, BALACHAUR-I

91-Medical			20,362	11,895	32,257
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Reimbursement

93-Electricity			44,280	47,730	92,010
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Charges

TOTAL (MH)			2,95,69,587	56,31,650	3,52,01,237
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TOTAL (DDO)			2,95,69,587	56,31,650	3,52,01,237
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,33,360	0	44,33,360
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OFFICER, BALACHAUR-II

93-Electricity	13,610	0	13,610
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Charges

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TOTAL (MH)	44,46,970	0	44,46,970
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TOTAL (DDO)	44,46,970	0	44,46,970
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,25,79,159	67,09,397	3,92,88,556
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OFFICER, BANGA

91-Medical	26,079	10,000	36,079
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Reimbursement

93-Electricity	51,650	16,220	67,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	3,26,56,888	67,35,617	3,93,92,505

*****	-----		
TOTAL(DDO)	3,26,56,888	67,35,617	3,93,92,505

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,975	0	4,14,975
	DEPARTMENT OF EDUCATION,	OFFICER,BANUR AT RAJPURA					
	PUNJAB						

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TOTAL(MH)	4,14,975	0	4,14,975
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2235	91-Medical	10,949	0	10,949
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,949	0	10,949
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TOTAL(DDO)	4,25,924	0	4,25,924
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BLOCK PRIMARY EDUCATION	2235	91-Medical	7,342	0	7,342
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OFFICER,BHIKHWIND	Reimbursement
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TOTAL(MH)	7,342	0	7,342
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TOTAL (DDO)			7,342	0	7,342
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,73,12,450	56,12,943	3,29,25,393
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OFFICER, BHULATH

02-Wages	1,52,100	25,350	1,77,450
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13-Office	10,808	0	10,808
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Expenses

91-Medical	4,76,773	0	4,76,773
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Reimbursement

93-Electricity	1,23,880	0	1,23,880
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,80,76,011	56,38,293	3,37,14,304
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2235	91-Medical	1,55,171	0	1,55,171
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Reimbursement

*****	-----		
TOTAL(MH)	1,55,171	0	1,55,171

*****	-----		
TOTAL(DDO)	2,82,31,182	56,38,293	3,38,69,475

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,56,28,287	86,49,171	5,42,77,458
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DEPARTMENT OF EDUCATION, OFFICER,BHUNERHERI II

PUNJAB

				02-Wages	28,515	5,703	34,218
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91-Medical	2,65,401	0	2,65,401
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Reimbursement

93-Electricity	2,15,204	0	2,15,204
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,61,37,407	86,54,874	5,47,92,281
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2235	91-Medical	75,791	0	75,791
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	75,791	0	75,791
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TOTAL(DDO)	4,62,13,198	86,54,874	5,48,68,072
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,83,42,063	69,11,375	4,52,53,438
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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)	3,87,14,350	69,11,375	4,56,25,725

2235	91-Medical	3,80,204	0	3,80,204
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,80,204	0	3,80,204

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

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

		TOTAL (DDO)			3,90,94,554	69,11,375	4,60,05,929
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,64,19,152	69,59,877	4,33,79,029
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-2					
	PUNJAB						

				13-Office	1,98,240	0	1,98,240
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Expenses

				91-Medical	1,09,533	0	1,09,533
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Reimbursement

			*****		-----	-----	-----
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		TOTAL (MH)			3,67,26,925	69,59,877	4,36,86,802
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2235	13-Office	0	4,486	4,486
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Expenses

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

91-Medical	12,55,587	0	12,55,587
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Reimbursement

TOTAL(MH)	13,55,587	4,486	13,60,073
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TOTAL (DDO)	3,80,82,512	69,64,363	4,50,46,875
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,18,81,047	3,51,38,765	20,70,19,812
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER

	02-Wages	2,55,125	26,331	2,81,456
	13-Office	1,000	0	1,000
	Expenses			
	91-Medical	1,71,934	0	1,71,934
	Reimbursement			
	93-Electricity	7,44,930	0	7,44,930
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	17,30,54,036	3,51,65,096	20,82,19,132
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	19,83,007	11,05,202	30,88,209
	Reimbursement			

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

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

			*****	-----			
			TOTAL(MH)		19,83,007	13,05,202	32,88,209
			*****	-----			
			TOTAL(DDO)		17,50,37,043	3,64,70,298	21,15,07,341
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,62,17,045	92,97,616	5,55,14,661
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	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)	4,66,48,516	92,97,616	5,59,46,132
2235		91-Medical	4,60,018	0	4,60,018
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,60,018	0	4,60,018
		*****	-----	-----	-----
		TOTAL(DDO)	4,71,08,534	92,97,616	5,64,06,150
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,46,21,210	90,25,894	5,36,47,104
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER HSP II B			

13-Office	3,96,440	0	3,96,440
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Expenses

91-Medical	2,59,443	0	2,59,443
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Reimbursement

93-Electricity	21,010	0	21,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,52,98,103	90,25,894	5,43,23,997
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2235	91-Medical	5,02,659	0	5,02,659
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Reimbursement

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TOTAL(MH)	5,02,659	0	5,02,659
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****				-----			
		TOTAL(DDO)			4,58,00,762	90,25,894	5,48,26,656
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,10,49,267	1,27,81,459	8,38,30,726
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BUDHLADA-II AT BARETA					
				02-Wages	78,029	15,379	93,408
				13-Office	1,000	8,000	9,000
				Expenses			
				91-Medical	3,22,784	0	3,22,784
				Reimbursement			

FINSOE0921.TXT					
93-Electricity		98,180	74,390	1,72,570	
Charges					

TOTAL(MH)		7,15,49,260	1,28,79,228	8,44,28,488	
2235	91-Medical	5,13,020	42,875	5,55,895	
Reimbursement					

TOTAL(MH)		5,13,020	42,875	5,55,895	

TOTAL(DDO)		7,20,62,280	1,29,22,103	8,49,84,383	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,55,07,059	1,59,70,810	9,14,77,869
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDLADHA-1					

02-Wages	98,865	62,934	1,61,799
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13-Office	0	4,800	4,800
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Expenses

91-Medical	8,03,835	0	8,03,835
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Reimbursement

93-Electricity	5,02,000	0	5,02,000
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Charges

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TOTAL(MH)	7,69,11,759	1,60,38,544	9,29,50,303
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2235	91-Medical	6,29,705	23,057	6,52,762
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Reimbursement

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TOTAL(MH)	6,29,705	23,057	6,52,762
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****				-----			
		TOTAL(DDO)			7,75,41,464	1,60,61,601	9,36,03,065
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,19,61,004	60,47,709	3,80,08,713
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BULHOWAL					
				02-Wages	9,852	2,535	12,387
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	1,45,359	0	1,45,359
				Reimbursement			

FINSOE0921.TXT					
93-Electricity		1,290	0	1,290	
Charges					
***** -----					
TOTAL(MH)		3,23,15,745	60,50,244	3,83,65,989	
2235	91-Medical	4,22,949	0	4,22,949	
Reimbursement					
***** -----					
TOTAL(MH)		4,22,949	0	4,22,949	
***** -----					
TOTAL(DDO)		3,27,38,694	60,50,244	3,87,88,938	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,26,47,213	70,41,689	4,96,88,902
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DASUYA-2					

02-Wages	4,194	0	4,194
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13-Office	2,02,240	0	2,02,240
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Expenses

91-Medical	88,149	0	88,149
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Reimbursement

93-Electricity	52,590	0	52,590
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Charges

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TOTAL(MH)	4,29,94,386	70,41,689	5,00,36,075
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2235	04-Pensionary	2,72,829	0	2,72,829
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Charges

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

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

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

			TOTAL (MH)		2,72,829	1,00,000	3,72,829

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TOTAL (DDO)	4,32,67,215 71,41,689 5,04,08,904

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,44,68,061	91,62,733	5,36,30,794
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, DASUYA-I					
				02-Wages	26,340	0	26,340
				13-Office	2,24,240	0	2,24,240
				Expenses			

FINSOE0921.TXT					
93-Electricity		5,390	0	5,390	
Charges					

TOTAL(MH)		4,47,24,031	91,62,733	5,38,86,764	
2235	91-Medical	12,884	0	12,884	
Reimbursement					

TOTAL(MH)		12,884	0	12,884	

TOTAL(DDO)		4,47,36,915	91,62,733	5,38,99,648	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,76,29,554	1,58,18,842	9,34,48,396
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, EAST-1					

02-Wages	0	66,000	66,000
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TOTAL(MH)	7,76,29,554	1,58,84,842	9,35,14,396
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2235	13-Office	5,850	0	5,850
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Expenses

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

91-Medical	6,49,532	0	6,49,532
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Reimbursement

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TOTAL(MH)	7,55,382	0	7,55,382
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TOTAL(DDO)	7,83,84,936	1,58,84,842	9,42,69,778
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,09,17,489	74,79,504	3,83,96,993
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	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
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PUNJAB		OFFICER, GARHSHANKAR-1					
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				13-Office	2,06,240	11,920	2,18,160
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				Expenses			
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				91-Medical	1,97,842	0	1,97,842
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				Reimbursement			
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				93-Electricity	62,070	33,930	96,000
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				Charges			
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TOTAL(MH)	3,13,83,641	75,25,354	3,89,08,995
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2235	91-Medical	8,92,418	0	8,92,418
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Reimbursement

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TOTAL(MH)	8,92,418	0	8,92,418
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TOTAL(DDO)	3,22,76,059	75,25,354	3,98,01,413
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,09,19,502	1,27,24,071	7,36,43,573
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	34,470	6,894	41,364
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13-Office	72,000	50,000	1,22,000
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Expenses

91-Medical	4,78,586	0	4,78,586
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Reimbursement

93-Electricity	2,42,105	0	2,42,105
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Charges

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TOTAL(MH)	6,17,46,663	1,27,80,965	7,45,27,628
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2235	91-Medical	2,41,135	95,518	3,36,653
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Reimbursement

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TOTAL(MH)	2,41,135	95,518	3,36,653
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TOTAL(DDO)	6,19,87,798	1,28,76,483	7,48,64,281
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	5,28,55,489	1,18,99,195	6,47,54,684
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, JHUNIR-II AT					
		SARDULGARH					
				02-Wages	46,037	9,192	55,229
				13-Office	1,24,000	15,000	1,39,000
				Expenses			
				91-Medical	4,78,445	0	4,78,445
				Reimbursement			
				93-Electricity	3,19,958	19,910	3,39,868
				Charges			

TOTAL(MH)	5,38,23,929	1,19,43,297	6,57,67,226
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2235	01-Salaries	10,000	0	10,000
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	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	12,488	0	12,488
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Reimbursement

TOTAL(MH)	1,22,488	0	1,22,488
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TOTAL(DDO)	5,39,46,417	1,19,43,297	6,58,89,714
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,58,71,586	72,78,000	3,31,49,586
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-1

13-Office	1,98,240	6,000	2,04,240
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Expenses

91-Medical	54,742	0	54,742
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Reimbursement

93-Electricity	28,794	0	28,794
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Charges

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TOTAL(MH)	2,61,53,362	72,84,000	3,34,37,362
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2235	91-Medical	1,33,117	0	1,33,117
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Reimbursement

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TOTAL(MH)	1,33,117	0	1,33,117
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL (DDO)					2,62,86,479	72,84,000	3,35,70,479
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,66,47,843	37,62,846	3,04,10,689
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, MEHALPUR-2					
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	62,454	0	62,454
				Reimbursement			
				93-Electricity	82,957	0	82,957

Charges

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TOTAL(MH)2,69,91,49437,62,8463,07,54,340

223550-Other1,00,00001,00,000

Charges

91-Medical4,96,60104,96,601

Reimbursement

***** -----

TOTAL(MH)5,96,60105,96,601

***** -----

TOTAL(DDO)2,75,88,09537,62,8463,13,50,941

BLOCK PRIMARY EDUCATION220201-Salaries15,13,54,3322,59,69,07217,73,23,404

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-I

02-Wages	5,68,590	0	5,68,590
91-Medical	3,71,825	0	3,71,825
Reimbursement			
93-Electricity	2,14,208	1,42,290	3,56,498
Charges			

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TOTAL(MH)	15,25,08,955	2,61,11,362	17,86,20,317

2235	91-Medical	4,81,258	2,93,374	7,74,632
	Reimbursement			

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TOTAL(MH)	4,81,258	2,93,374	7,74,632

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

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

		TOTAL (DDO)			15,29,90,213	2,64,04,736	17,93,94,949

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,58,80,655	2,06,47,521	11,65,28,176
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-II					
				02-Wages	90,672	87,016	1,77,688
				91-Medical	49,233	0	49,233
				Reimbursement			
				93-Electricity	2,71,000	0	2,71,000
				Charges			

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TOTAL (MH)		9,62,91,560	2,07,34,537	11,70,26,097	
2235	50-Other	2,00,000	0	2,00,000	
Charges					
91-Medical		29,44,995	31,026	29,76,021	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		31,44,995	31,026	31,76,021	
*****		-----	-----	-----	
TOTAL (DDO)		9,94,36,555	2,07,65,563	12,02,02,118	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,83,91,635	1,38,74,851	8,22,66,486
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-IV					
02-Wages		12,765	0	12,765	

		91-Medical	3,33,085	0	3,33,085
		Reimbursement			
		93-Electricity	1,23,980	0	1,23,980
		Charges			

	TOTAL(MH)		6,88,61,465	1,38,74,851	8,27,36,316

	TOTAL(DDO)		6,88,61,465	1,38,74,851	8,27,36,316

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,29,82,505	63,61,870	4,93,44,375
		OFFICER,BUNERHARI-I			
		02-Wages	7,604	7,604	15,208
		93-Electricity	49,930	0	49,930
		Charges			

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

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

			*****		-----		
			TOTAL(MH)		4,30,40,039	63,69,474	4,94,09,513
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	OFFICER,BUNERHARI-I					
PUNJAB							
				91-Medical	4,41,422	0	4,41,422
				Reimbursement			
			*****		-----		
			TOTAL(MH)		4,43,422	0	4,43,422

TOTAL (DDO)			4,34,83,461	63,69,474	4,98,52,935
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,77,09,806	48,90,290	3,26,00,096
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OFFICER, CHAMKAURSAHIB

02-Wages			25,350	5,070	30,420
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13-Office			80,000	0	80,000
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Expenses

91-Medical			25,739	0	25,739
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Reimbursement

93-Electricity			4,619	37,990	42,609
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Charges

TOTAL (MH)			2,78,45,514	49,33,350	3,27,78,864
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2235	10-POL of		12,801	0	12,801
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Office Vehicles

91-Medical	2,02,366	13,600	2,15,966
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Reimbursement

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TOTAL(MH)	2,15,167	13,600	2,28,767
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TOTAL(DDO)	2,80,60,681	49,46,950	3,30,07,631
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,66,87,685	47,55,169	3,14,42,854
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OFFICER,CHOHLA SAHIB

02-Wages	31,428	0	31,428
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13-Office	20,104	0	20,104
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Expenses

91-Medical	2,43,919	0	2,43,919
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Reimbursement

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TOTAL(MH)	2,69,83,136	47,55,169	3,17,38,305
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,28,422	3,200	2,31,622
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DEPARTMENT OF EDUCATION,	OFFICER,CHOHLA SAHIB	Reimbursement
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PUNJAB

***** -----

TOTAL(MH)	2,28,422	3,200	2,31,622
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TOTAL (DDO)			2,72,11,558	47,58,369	3,19,69,927
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	2,04,013	2,04,013
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OFFICER,DERA BABA NANAK-1		Charges			
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TOTAL (MH)			0	2,04,013	2,04,013
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TOTAL (DDO)			0	2,04,013	2,04,013
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,21,37,930	38,21,381	2,59,59,311
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OFFICER,DERA BABA NANAK-2					
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02-Wages			88,308	4,014	92,322
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13-Office			39,985	0	39,985
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Expenses					
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91-Medical			27,391	0	27,391
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Reimbursement

*****	-----			
TOTAL(MH)		2,22,93,614	38,25,395	2,61,19,009

*****	-----			
TOTAL(DDO)		2,22,93,614	38,25,395	2,61,19,009

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,76,82,897	1,13,29,399	6,90,12,296
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OFFICER,DERA BASSI - I

91-Medical	45,369	0	45,369
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Reimbursement

93-Electricity	6,32,898	0	6,32,898
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Charges

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TOTAL(MH)		5,83,61,164	1,13,29,399	6,96,90,563

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

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

TOTAL (DDO)	5,83,61,164	1,13,29,399	6,96,90,563
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,42,28,979	61,41,677	4,03,70,656
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DEPARTMENT OF EDUCATION, OFFICER,DERA BASSI - II

PUNJAB

93-Electricity	1,00,000	65,840	1,65,840
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Charges

TOTAL (MH)	3,43,28,979	62,07,517	4,05,36,496
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TOTAL (DDO)			3,43,28,979	62,07,517	4,05,36,496

BLOCK PRIMARY EDUCATION	2235	91-Medical	76,529	0	76,529
OFFICER, DHARIWAL		Reimbursement			

TOTAL (MH)			76,529	0	76,529

TOTAL (DDO)			76,529	0	76,529

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,65,31,022	87,26,891	5,52,57,913
OFFICER, DHARIWAL I RANIA					

		02-Wages	1,90,665	38,133	2,28,798
		91-Medical	3,84,168	0	3,84,168

Reimbursement

93-Electricity	73,090	0	73,090
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Charges

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TOTAL(MH)	4,71,78,945	87,65,024	5,59,43,969
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TOTAL(DDO)	4,71,78,945	87,65,024	5,59,43,969
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,75,26,795	79,57,852	4,54,84,647
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OFFICER,DHARIWAL- II

02-Wages	2,14,414	42,147	2,56,561
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91-Medical	2,85,641	0	2,85,641
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Reimbursement

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

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

			TOTAL(MH)		3,80,26,850	79,99,999	4,60,26,849
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	84,293	0	84,293
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL- II		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		84,293	0	84,293
			*****		-----		
		TOTAL(DDO)			3,81,11,143	79,99,999	4,61,11,142

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,97,66,390	56,45,209	3,54,11,599
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OFFICER,DHIANPUR

02-Wages	2,64,723	52,182	3,16,905
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13-Office	41,439	0	41,439
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Expenses

91-Medical	2,07,995	11,390	2,19,385
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Reimbursement

93-Electricity	1,82,370	1,17,863	3,00,233
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Charges

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TOTAL(MH)	3,04,62,917	58,26,644	3,62,89,561
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TOTAL(DDO)	3,04,62,917	58,26,644	3,62,89,561
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,73,92,157	1,07,91,774	6,81,83,931
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OFFICER,DINANAGAR

02-Wages	2,04,714	34,119	2,38,833
13-Office	45,136	0	45,136
Expenses			
91-Medical	2,34,521	0	2,34,521
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,78,76,528	1,08,25,893	6,87,02,421

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TOTAL(DDO)	5,78,76,528	1,08,25,893	6,87,02,421

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,97,39,721	87,88,238	5,85,27,959
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OFFICER,DINANAGAR-2

02-Wages	1,86,919	0	1,86,919
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	13-Office	44,408	0	44,408
	DEPARTMENT OF EDUCATION,	OFFICER,DINANAGAR-2		Expenses			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		4,99,71,048	87,88,238	5,87,59,286
			*****		-----		
			TOTAL(DDO)		4,99,71,048	87,88,238	5,87,59,286
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,30,11,053	88,41,736	6,18,52,789
		OFFICER,DORANGLA					

02-Wages	2,89,008	0	2,89,008
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13-Office	45,136	0	45,136
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Expenses

91-Medical	1,87,831	0	1,87,831
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,35,33,028	88,41,736	6,23,74,764
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2235	91-Medical	2,09,535	0	2,09,535
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Reimbursement

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TOTAL(MH)	2,09,535	0	2,09,535
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TOTAL(DDO)	5,37,42,563	88,41,736	6,25,84,299
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,739	0	5,739
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OFFICER,FATEHGARH SAHIB

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TOTAL(MH)			5,739	0	5,739
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TOTAL(DDO)			5,739	0	5,739
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,39,60,583	1,34,99,313	7,74,59,896
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OFFICER,FAZILKA-I

02-Wages			0	46,644	46,644
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91-Medical			3,52,008	0	3,52,008
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Reimbursement

93-Electricity			3,13,740	1,000	3,14,740
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Charges

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

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

			*****	-----			
			TOTAL(MH)		6,46,26,331	1,35,46,957	7,81,73,288
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,FAZILKA-I		Charges			
PUNJAB							
				91-Medical	1,14,965	6,23,671	7,38,636
				Reimbursement			
			*****	-----			
			TOTAL(MH)		3,14,965	6,23,671	9,38,636

TOTAL(DDO)

6,49,41,296

1,41,70,628

7,91,11,924

BLOCK PRIMARY EDUCATION

2202

01-Salaries

6,26,61,280

1,37,47,660

7,64,08,940

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)

6,33,79,151

1,37,47,660

7,71,26,811

2235

91-Medical

8,69,294

43,964

9,13,258

Reimbursement

92-Telephone

0

1,067

1,067

TOTAL(MH)	8,69,294	45,031	9,14,325
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TOTAL(DDO)	6,42,48,445	1,37,92,691	7,80,41,136
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,11,22,625	53,96,605	3,65,19,230
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OFFICER, GARHSHANKAR-2

02-Wages	65,910	0	65,910
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	82,020	0	82,020
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Reimbursement

93-Electricity	24,750	32,970	57,720
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Charges

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

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

			TOTAL(MH)		3,14,93,545	54,29,575	3,69,23,120
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,99,053	34,925	2,33,978
	DEPARTMENT OF EDUCATION,	OFFICER,GARHSHANKAR-2		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,99,053	34,925	2,33,978
			*****		-----		
		TOTAL(DDO)			3,16,92,598	54,64,500	3,71,57,098

FINSOE0921.TXT					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,73,065	0	54,73,065
OFFICER,GHANAUR RAJPURA					
*****			-----		
TOTAL(MH)			54,73,065	0	54,73,065
	2235	13-Office	4,270	0	4,270
Expenses					
		91-Medical	1,49,958	0	1,49,958
Reimbursement					
		92-Telephone	2,910	0	2,910
*****			-----		
TOTAL(MH)			1,57,138	0	1,57,138
*****			-----		
TOTAL(DDO)			56,30,203	0	56,30,203

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,07,60,182	60,22,937	3,67,83,119
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OFFICER, KAHNUWAN I

02-Wages	1,68,588	80,280	2,48,868
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13-Office	39,521	0	39,521
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Expenses

91-Medical	6,37,596	0	6,37,596
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Reimbursement

93-Electricity	70,468	12,610	83,078
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Charges

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TOTAL(MH)	3,16,76,355	61,15,827	3,77,92,182
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TOTAL(DDO)	3,16,76,355	61,15,827	3,77,92,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,09,172	0	2,09,172
	DEPARTMENT OF EDUCATION,	OFFICER,KARTARPUR		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					2,09,172	0	2,09,172
*****					-----		
TOTAL(DDO)					2,09,172	0	2,09,172
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,05,05,737	1,18,67,526	8,23,73,263
		OFFICER,KHADUR SAHIB					

02-Wages	46,872	0	46,872
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91-Medical	18,057	0	18,057
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Reimbursement

93-Electricity	0	1,49,052	1,49,052
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,05,70,666	1,20,16,578	8,25,87,244
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2235	91-Medical	5,44,284	68,360	6,12,644
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Reimbursement

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TOTAL(MH)	5,44,284	68,360	6,12,644
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TOTAL(DDO)	7,11,14,950	1,20,84,938	8,31,99,888
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,32,25,652	92,77,515	6,25,03,167
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OFFICER,KHARAR -II

02-Wages	26,040	0	26,040
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91-Medical	1,25,630	0	1,25,630
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Reimbursement

93-Electricity	1,97,700	0	1,97,700
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Charges

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TOTAL(MH)	5,35,75,022	92,77,515	6,28,52,537
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TOTAL(DDO)	5,35,75,022	92,77,515	6,28,52,537
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,38,62,653	59,12,586	3,97,75,239
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OFFICER,KHARAR-I AT MOHALI

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

NAME OF	NAME OF	NAME OF	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	46,568	0	46,568
	DEPARTMENT OF EDUCATION,	OFFICER,KHARAR-I AT MOHALI					
	PUNJAB						
				13-Office	80,000	0	80,000
				Expenses			
				91-Medical	1,07,357	0	1,07,357
				Reimbursement			
				93-Electricity	30,490	0	30,490
				Charges			
*****					-----		
TOTAL(MH)					3,41,27,068	59,12,586	4,00,39,654

2235	91-Medical	10,33,069	0	10,33,069
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Reimbursement

TOTAL (MH)	10,33,069	0	10,33,069
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TOTAL (DDO)	3,51,60,137	59,12,586	4,10,72,723
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,83,11,286	1,80,89,625	9,64,00,911
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OFFICER, KHUIAN SARWALA

02-Wages	65,910	0	65,910
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91-Medical	1,83,663	0	1,83,663
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Reimbursement

93-Electricity	1,21,860	2,78,140	4,00,000
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Charges

*****		-----			
TOTAL (MH)		7,86,82,719	1,83,67,765	9,70,50,484	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical		17,955	51,749	69,704	
Reimbursement					
*****		-----			
TOTAL (MH)		1,17,955	51,749	1,69,704	
*****		-----			
TOTAL (DDO)		7,88,00,674	1,84,19,514	9,72,20,188	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,29,61,365	73,54,082	5,03,15,447
OFFICER, KURALI					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	62,496	62,496
	DEPARTMENT OF EDUCATION,	OFFICER,KURALI					
	PUNJAB						
				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			

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TOTAL(MH)	4,33,55,086	74,16,578	5,07,71,664
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TOTAL(DDO)	4,33,55,086	74,16,578	5,07,71,664
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,09,80,255	96,51,252	6,06,31,507
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OFFICER,MAJRI

02-Wages	10,416	5,070	15,486
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91-Medical	2,08,295	0	2,08,295
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Reimbursement

93-Electricity	66,990	0	66,990
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Charges

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TOTAL(MH)	5,12,65,956	96,56,322	6,09,22,278
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TOTAL(DDO)			5,12,65,956	96,56,322	6,09,22,278
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,48,61,970	1,73,15,889	11,21,77,859
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OFFICER,MANSA,BLOCK PRIMARY

EDUCATION OFFICER,MANSA

02-Wages	80,430	16,086	96,516
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13-Office	33,550	0	33,550
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Expenses

91-Medical	7,36,664	0	7,36,664
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Reimbursement

93-Electricity	4,20,082	39,120	4,59,202
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,61,32,696	1,73,71,095	11,35,03,791
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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,MANSA,BLOCK PRIMARY		Charges			
	PUNJAB	EDUCATION OFFICER,MANSA					
				91-Medical	15,05,257	2,13,295	17,18,552
				Reimbursement			
			*****		-----		
			TOTAL(MH)		16,05,257	2,13,295	18,18,552
			*****		-----		
		TOTAL(DDO)			9,77,37,953	1,75,84,390	11,53,22,343

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,41,06,087	98,40,903	4,39,46,990
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OFFICER,MORINDA

02-Wages	33,635	5,240	38,875
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13-Office	41,900	38,100	80,000
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Expenses

93-Electricity	7,880	0	7,880
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Charges

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TOTAL(MH)	3,41,89,502	98,84,243	4,40,73,745
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2235	13-Office	700	0	700
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Expenses

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

91-Medical	5,37,454	0	5,37,454
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Reimbursement

*****			-----		
TOTAL (MH)			6,38,154	0	6,38,154
*****			-----		
TOTAL (DDO)			3,48,27,656	98,84,243	4,47,11,899
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,08,97,380	60,92,374	3,69,89,754
OFFICER, MUKANDPUR					
		91-Medical	99,539	45,279	1,44,818
		Reimbursement			
		93-Electricity	62,320	28,260	90,580
		Charges			
*****			-----		
TOTAL (MH)			3,10,59,239	61,65,913	3,72,25,152

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

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

*****					-----		
TOTAL (DDO)					3,10,59,239	61,65,913	3,72,25,152
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	37,706	0	37,706
	DEPARTMENT OF EDUCATION,	OFFICER,MUKANDPUR, BANGA		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL (MH)					37,706	0	37,706
*****					-----		
TOTAL (DDO)					37,706	0	37,706

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,21,61,881	85,18,252	5,06,80,133
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OFFICER,MUKERIAN BLOCK-I

02-Wages	50,700	10,140	60,840
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	3,99,317	0	3,99,317
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,28,10,138	85,28,392	5,13,38,530
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2235	91-Medical	2,48,795	0	2,48,795
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Reimbursement

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TOTAL(MH)	2,48,795	0	2,48,795
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TOTAL(DDO)			4,30,58,933	85,28,392	5,15,87,325
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,59,19,113	72,61,512	4,31,80,625
OFFICER,MUKERIAN BLOCK-II					
		02-Wages	10,140	5,070	15,210
		13-Office	1,98,240	0	1,98,240
Expenses					
		91-Medical	3,54,537	0	3,54,537
Reimbursement					
		93-Electricity	24,247	17,820	42,067
Charges					
*****			-----		
TOTAL(MH)			3,65,06,277	72,84,402	4,37,90,679

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

NAME OF	NAME OF	NAME OF	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	3,98,424	0	3,98,424
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					3,98,424	0	3,98,424
*****					-----		
TOTAL(DDO)					3,69,04,701	72,84,402	4,41,89,103
		BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
		OFFICER, MUKTSAR		Charges			

91-Medical	8,69,119	3,92,452	12,61,571
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,69,119	3,92,452	13,61,571

*****	-----	-----	-----
TOTAL(DDO)	9,69,119	3,92,452	13,61,571

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	

*****				-----			
TOTAL(DDO)				4,19,181	0	4,19,181	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,67,78,694	50,89,799	3,18,68,493		
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OFFICER,NADALA

02-Wages	1,21,680	20,280	1,41,960	
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13-Office	10,808	0	10,808	
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Expenses

93-Electricity	1,01,100	0	1,01,100	
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Charges

*****				-----			
TOTAL(MH)				2,70,12,282	51,10,079	3,21,22,361	

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

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

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TOTAL (DDO)	2,70,12,282	51,10,079	3,21,22,361
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,92,17,672	68,61,337	4,60,79,009
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DEPARTMENT OF EDUCATION, OFFICER,NANGAL TOWNSHIP

PUNJAB

13-Office	80,000	38,190	1,18,190
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Expenses

93-Electricity	79,021	8,790	87,811
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Charges

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TOTAL(MH) 3,93,76,693 69,08,317 4,62,85,010

2235 13-Office 2,575 0 2,575

Expenses

91-Medical 8,52,843 12,171 8,65,014

Reimbursement

***** -----

TOTAL(MH) 8,55,418 12,171 8,67,589

***** -----

TOTAL(DDO) 4,02,32,111 69,20,488 4,71,52,599

BLOCK PRIMARY EDUCATION 2202 01-Salaries 1,04,868 0 1,04,868

OFFICER,NURPUR BEDI

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TOTAL(MH)	1,04,868	0	1,04,868
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,388	0	4,388
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Reimbursement

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TOTAL(MH)	1,04,388	0	1,04,388
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TOTAL(DDO)	2,09,256	0	2,09,256
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,864	0	1,33,864
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OFFICER,OFFICE OF BLOCK PRIMARY

EDUCATION OFFICER, ESAST-2

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

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

			*****	-----			
			TOTAL(MH)		1,33,864	0	1,33,864
			*****	-----			
			TOTAL(DDO)		1,33,864	0	1,33,864
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,54,97,853	1,31,53,102	7,86,50,955
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	EDUCATION OFFICER, MANGAT-1					
				02-Wages	0	20,000	20,000
				91-Medical	1,03,115	74,887	1,78,002
				Reimbursement			

93-Electricity	1,51,980	59,060	2,11,040
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Charges

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TOTAL(MH)	6,57,52,948	1,33,07,049	7,90,59,997
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TOTAL(DDO)	6,57,52,948	1,33,07,049	7,90,59,997
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BLOCK PRIMARY EDUCATION	2235	91-Medical	67,216	0	67,216
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OFFICER,OFFICE OF THE BLOCK	Reimbursement
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PRIMARY EDUCATION OFFICER,

BHOGPURA

*****	-----	-----	-----
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TOTAL(MH)	67,216	0	67,216
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TOTAL(DDO)			67,216	0	67,216
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,30,08,445	59,92,151	3,90,00,596
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-II

02-Wages		0	20,000	20,000
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13-Office		5,500	0	5,500
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Expenses

91-Medical		96,720	0	96,720
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Reimbursement

93-Electricity		14,240	60,876	75,116
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Charges

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TOTAL(MH)		3,31,24,905	60,73,027	3,91,97,932
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	533	0	533
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DEHLON-II					
*****					-----		
TOTAL(MH)					533	0	533
*****					-----		
TOTAL(DDO)					3,31,25,438	60,73,027	3,91,98,465
BLOCK PRIMARY EDUCATION			2202	01-Salaries	4,64,45,810	79,83,556	5,44,29,366

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

13-Office	12,000	12,000	24,000
Expenses			
91-Medical	1,84,687	0	1,84,687
Reimbursement			
93-Electricity	69,340	48,660	1,18,000
Charges			

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TOTAL(MH)	4,67,11,837	80,44,216	5,47,56,053
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2235	04-Pensionary	1,65,000	0	1,65,000
	Charges			

14-Rent, Rates	1,55,748	0	1,55,748
and Taxes			

		91-Medical	1,32,474	0	1,32,474
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,53,222	0	4,53,222
		*****	-----	-----	-----
		TOTAL(DDO)	4,71,65,059	80,44,216	5,52,09,275
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,15,86,846	31,53,897	2,47,40,743
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
GORAYA-1					
		02-Wages	10,560	2,640	13,200
		13-Office	2,81,052	0	2,81,052
		Expenses			

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

NAME OF	NAME OF	NAME OF	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	1,06,505	0	1,06,505
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		GORAYA-1					
*****					-----		
TOTAL(MH)					2,19,84,963	31,56,537	2,51,41,500
*****					-----		
TOTAL(DDO)					2,19,84,963	31,56,537	2,51,41,500
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,38,75,632	1,10,95,502	6,49,71,134
		OFFICER,OFFICE OF THE BLOCK					

PRIMARY EDUCATION OFFICER,

JAGRAON

91-Medical	24,821	0	24,821
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Reimbursement

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TOTAL(MH)	5,39,00,453	1,10,95,502	6,49,95,955
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2235	93-Electricity	6,835	0	6,835
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Charges

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TOTAL(MH)	6,835	0	6,835
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TOTAL(DDO)	5,39,07,288	1,10,95,502	6,50,02,790
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,88,98,508	96,69,938	5,85,68,446
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

93-Electricity	0	91,760	91,760
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Charges

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TOTAL(MH)	4,88,98,508	97,61,698	5,86,60,206
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TOTAL(DDO)	4,88,98,508	97,61,698	5,86,60,206
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,45,98,383	1,11,07,781	6,57,06,164
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-II

91-Medical	1,22,342	0	1,22,342
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	0	1,24,810	1,24,810
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		KHANNA-II					

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TOTAL(MH)	5,47,20,725	1,12,32,591	6,59,53,316
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2235	91-Medical	58,260	28,154	86,414
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Reimbursement

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TOTAL(MH)	58,260	28,154	86,414
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TOTAL(DDO)	5,47,78,985	1,12,60,745	6,60,39,730
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	5,000	5,000
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OFFICER,OFFICE OF THE BLOCK		Reimbursement			
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PRIMARY EDUCATION OFFICER,

MACHIWARA

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TOTAL(MH)	0	5,000	5,000
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TOTAL(DDO)	0	5,000	5,000
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,74,66,183	1,10,58,777	7,85,24,960
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-II

13-Office	0	17,000	17,000
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Expenses

91-Medical	2,43,295	0	2,43,295
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Reimbursement

93-Electricity	82,680	1,42,320	2,25,000
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Charges

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TOTAL(MH)	6,77,92,158	1,12,18,097	7,90,10,255
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2235	10-POL of	7,170	0	7,170
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Office Vehicles

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,98,498	0	1,98,498	
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement				
	PUNJAB	PRIMARY EDUCATION OFFICER,						
		MANGAT-II						
*****					-----			
			TOTAL(MH)		3,05,668	0	3,05,668	
*****					-----			
			TOTAL(DDO)		6,80,97,826	1,12,18,097	7,93,15,923	
			BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,30,73,040	38,63,254	2,69,36,294

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

13-Office	0	20,000	20,000
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Expenses

93-Electricity	86,940	0	86,940
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Charges

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TOTAL(MH)	2,31,59,980	38,83,254	2,70,43,234
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2235	91-Medical	1,88,116	0	1,88,116
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Reimbursement

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TOTAL(MH)	1,88,116	0	1,88,116
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TOTAL(DDO)			2,33,48,096	38,83,254	2,72,31,350
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,47,22,379	46,64,081	2,93,86,460
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

NURMAHAL

02-Wages			29,530	5,906	35,436
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13-Office			2,80,666	24,116	3,04,782
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Expenses

91-Medical		0		1,31,170	1,31,170
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Reimbursement

93-Electricity			1,82,040	19,270	2,01,310
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Charges

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TOTAL(MH)			2,52,14,615	48,44,543	3,00,59,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	5,00,166	0	5,00,166	
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement				
	PUNJAB	PRIMARY EDUCATION OFFICER,						
		NURMAHAL						
*****					-----			
			TOTAL(MH)		5,00,166	0	5,00,166	
*****					-----			
			TOTAL(DDO)		2,57,14,781	48,44,543	3,05,59,324	
			BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,26,22,391	37,31,993	2,63,54,384

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

93-Electricity	1,70,400	0	1,70,400
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Charges

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TOTAL(MH)	2,27,92,791	37,31,993	2,65,24,784
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	26,280	0	26,280
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Reimbursement

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TOTAL(MH)	1,26,280	0	1,26,280
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TOTAL(DDO)			2,29,19,071	37,31,993	2,66,51,064
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,77,85,121	41,15,924	3,19,01,045
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

13-Office			11,994	0	11,994
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Expenses

91-Medical			12,200	0	12,200
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Reimbursement

93-Electricity			33,110	30,070	63,180
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Charges

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TOTAL(MH)			2,78,42,425	41,45,994	3,19,88,419
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	15,072	0	15,072
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-I					

TOTAL(MH)					15,072	0	15,072

TOTAL(DDO)					2,78,57,497	41,45,994	3,20,03,491

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,52,79,471	70,52,645	4,23,32,116
		OFFICER,OFFICE OF THE BLOCK					

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	16,331	2,333	18,664
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13-Office	3,120	0	3,120
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Expenses

91-Medical	1,41,569	0	1,41,569
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Reimbursement

93-Electricity	24,340	16,420	40,760
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Charges

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TOTAL(MH)	3,54,64,831	70,71,398	4,25,36,229
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2235	13-Office	0	2,838	2,838
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Expenses

91-Medical	2,20,664	0	2,20,664
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Reimbursement

*****			-----		
TOTAL(MH)			2,20,664	2,838	2,23,502
*****			-----		
TOTAL(DDO)			3,56,85,495	70,74,236	4,27,59,731
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,80,30,334	72,58,593	4,52,88,927
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SIDHWAN BET-I					
91-Medical			1,49,010	0	1,49,010
Reimbursement					
93-Electricity			0	62,836	62,836
Charges					
*****			-----		

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

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

			TOTAL (MH)		3,81,79,344	73,21,429	4,55,00,773

*****	-----
TOTAL (DDO)	3,81,79,344 73,21,429 4,55,00,773

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,64,69,085	67,25,222	4,31,94,307
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-II					
				13-Office	10,000	10,000	20,000
				Expenses			

FINSOE0921.TXT					
91-Medical		11,255	0	11,255	
Reimbursement					
93-Electricity		53,560	38,630	92,190	
Charges					
*****		-----			
TOTAL(MH)		3,65,43,900	67,73,852	4,33,17,752	
*****		-----			
TOTAL(DDO)		3,65,43,900	67,73,852	4,33,17,752	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,54,99,632	1,09,15,789	6,64,15,421
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SUDHAR					
13-Office		10,000	0	10,000	
Expenses					

91-Medical	2,47,230	0	2,47,230
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Reimbursement

93-Electricity	66,577	0	66,577
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,58,23,439	1,09,15,789	6,67,39,228
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2235	91-Medical	2,31,322	0	2,31,322
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Reimbursement

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TOTAL(MH)	2,31,322	0	2,31,322
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TOTAL(DDO)	5,60,54,761	1,09,15,789	6,69,70,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	7,61,05,202	1,77,52,686	9,38,57,888
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER-2					
				91-Medical	62,946	1,41,794	2,04,740
				Reimbursement			
				*****	-----		
			TOTAL(MH)		7,61,68,148	1,78,94,480	9,40,62,628
			2235	04-Pensionary	60,000	0	60,000
				Charges			
				*****	-----		

TOTAL(MH)	60,000	0	60,000
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TOTAL(DDO)	7,62,28,148	1,78,94,480	9,41,22,628
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BLOCK PRIMARY EDUCATION	2235	50-Other	0	1,00,000	1,00,000
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OFFICER,OFFICE OF THE BLOCK	Charges
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PRIMARY EDUCATION OFFICER-III

91-Medical	5,458	0	5,458
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Reimbursement

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TOTAL(MH)	5,458	1,00,000	1,05,458
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TOTAL(DDO)	5,458	1,00,000	1,05,458
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,16,47,387	79,28,588	4,95,75,975
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OFFICER,OFFICE OF THE BLOCK

PRIMARY OFFICER, DEHLON -I

91-Medical	0	17,613	17,613
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Reimbursement

93-Electricity	0	7,100	7,100
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Charges

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TOTAL(MH)	4,16,47,387	79,53,301	4,96,00,688
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2235	91-Medical	0	1,07,364	1,07,364
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Reimbursement

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TOTAL(MH)	0	1,07,364	1,07,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL(DDO)					4,16,47,387	80,60,665	4,97,08,052
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,12,85,393	1,88,27,320	12,01,12,713
DEPARTMENT OF EDUCATION, OFFICER,OFFICER OF THE BLOCK							
PUNJAB	KPRIMARY OFFICER-1						
				02-Wages	0	17,488	17,488
				91-Medical	1,96,470	0	1,96,470
				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					10,14,81,863	1,88,44,808	12,03,26,671

	2235	91-Medical	4,96,962	0	4,96,962
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		4,96,962	0	4,96,962
	*****		-----	-----	-----
	TOTAL(DDO)		10,19,78,825	1,88,44,808	12,08,23,633
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,78,17,811	91,63,244	5,69,81,055
OFFICER,PATIALA					
		02-Wages	95,050	19,010	1,14,060
		91-Medical	2,06,598	0	2,06,598
		Reimbursement			
		93-Electricity	43,770	0	43,770
		Charges			

*****			-----		
TOTAL (MH)			4,81,63,229	91,82,254	5,73,45,483
*****			-----		
TOTAL (DDO)			4,81,63,229	91,82,254	5,73,45,483
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,42,57,497	2,32,38,261	13,74,95,758
OFFICER, PATIALA-1					
		02-Wages	95,050	19,010	1,14,060
		13-Office	50,000	0	50,000
		Expenses			
		91-Medical	5,46,872	0	5,46,872
		Reimbursement			
		93-Electricity	1,51,433	2,45,102	3,96,535
		Charges			

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

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

			*****		-----		
			TOTAL(MH)		11,51,00,852	2,35,02,373	13,86,03,225
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	10-POL of	7,330	0	7,330
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-1		Office Vehicles			
PUNJAB							
				91-Medical	3,20,691	4,44,209	7,64,900
				Reimbursement			
			*****		-----		
			TOTAL(MH)		3,28,021	4,44,209	7,72,230

TOTAL (DDO)			11,54,28,873	2,39,46,582	13,93,75,455
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,63,26,800	1,39,73,606	8,03,00,406
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OFFICER, PATIALA-2

02-Wages	76,040	15,208	91,248
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13-Office	3,000	0	3,000
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Expenses

93-Electricity	2,96,160	0	2,96,160
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Charges

TOTAL (MH)			6,67,02,000	1,39,88,814	8,06,90,814
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2235	91-Medical	29,98,552	90,088	30,88,640
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Reimbursement

92-Telephone	2,923	0	2,923
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*****			-----		
TOTAL(MH)			30,01,475	90,088	30,91,563
*****			-----		
TOTAL(DDO)			6,97,03,475	1,40,78,902	8,37,82,377
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,45,98,099	1,11,50,856	6,57,48,955
OFFICER,PATIALA-3					
		02-Wages	57,030	11,406	68,436
		91-Medical	4,38,889	0	4,38,889
		Reimbursement			
		93-Electricity	1,27,340	0	1,27,340
		Charges			
*****			-----		
TOTAL(MH)			5,52,21,358	1,11,62,262	6,63,83,620

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

NAME OF	NAME OF	NAME OF	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	01-Salaries	2,23,996	0	2,23,996
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-3					
	PUNJAB						
				28-Professional	1,00,713	0	1,00,713
				Services			
				91-Medical	10,87,906	1,21,822	12,09,728
				Reimbursement			
*****					-----		
			TOTAL(MH)		14,12,615	1,21,822	15,34,437

TOTAL (DDO)			5,66,33,973	1,12,84,084	6,79,18,057
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,80,72,772	1,33,35,620	8,14,08,392
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OFFICER, PHAGWARA

02-Wages	2,96,426	40,560	3,36,986
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13-Office	4,40,036	0	4,40,036
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Expenses

91-Medical	1,93,233	42,457	2,35,690
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Reimbursement

93-Electricity	2,73,631	56,134	3,29,765
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Charges

TOTAL (MH)			6,92,76,098	1,34,74,771	8,27,50,869
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TOTAL (DDO)			6,92,76,098	1,34,74,771	8,27,50,869
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,43,773	0	1,43,773
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OFFICER, RAJPURA-I

28-Professional			32,914	0	32,914
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Services

91-Medical			71,399	0	71,399
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Reimbursement

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TOTAL (MH)			2,48,086	0	2,48,086
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TOTAL (DDO)			2,48,086	0	2,48,086
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BLOCK PRIMARY EDUCATION	2235	91-Medical	1,22,555	0	1,22,555
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, RAJPURA-II	Reimbursement
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TOTAL (MH)	1, 22, 555	0	1, 22, 555
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TOTAL (DDO)	1, 22, 555	0	1, 22, 555
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	27, 168	0	27, 168
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DEPARTMENT OF EDUCATION,	OFFICER, ROPAR-I	Reimbursement
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PUNJAB

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TOTAL(MH)	27,168	0	27,168
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TOTAL(DDO)	27,168	0	27,168
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,23,45,197	71,07,268	4,94,52,465
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OFFICER,ROPAR-II

91-Medical	1,15,178	0	1,15,178
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Reimbursement

93-Electricity	0	36,540	36,540
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Charges

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TOTAL(MH)	4,24,60,375	71,43,808	4,96,04,183
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2235	91-Medical	16,92,802	43,446	17,36,248
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Reimbursement

*****			-----		
TOTAL(MH)			16,92,802	43,446	17,36,248
*****			-----		
TOTAL(DDO)			4,41,53,177	71,87,254	5,13,40,431
BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,35,742	0	1,35,742
OFFICER, SAMANA-I					
92-Telephone			1,200	0	1,200
*****			-----		
TOTAL(MH)			1,36,942	0	1,36,942
*****			-----		
TOTAL(DDO)			1,36,942	0	1,36,942

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,99,31,492	81,85,663	4,81,17,155	
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-II						
	PUNJAB							
				02-Wages	47,525	9,505	57,030	
				91-Medical	2,11,722	0	2,11,722	
				Reimbursement				
				*****	-----			
				TOTAL(MH)	4,01,90,739	81,95,168	4,83,85,907	
				2235	91-Medical	17,42,457	0	17,42,457
				Reimbursement				

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TOTAL(MH)	17,42,457	0	17,42,457
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TOTAL(DDO)	4,19,33,196	81,95,168	5,01,28,364
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,45,66,696	79,77,306	5,25,44,002
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OFFICER,SAMANA-III

02-Wages	57,030	11,406	68,436
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13-Office	50,000	0	50,000
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Expenses

91-Medical	4,26,035	0	4,26,035
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Reimbursement

93-Electricity	1,05,890	30,290	1,36,180
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Charges

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TOTAL(MH)	4,52,05,651	80,19,002	5,32,24,653
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2235	91-Medical	1,14,368	23,198	1,37,566
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Reimbursement

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TOTAL(MH)	1,14,368	23,198	1,37,566
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TOTAL(DDO)	4,53,20,019	80,42,200	5,33,62,219
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,70,92,324	52,94,068	3,23,86,392
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OFFICER,SAROYA

02-Wages	51,684	0	51,684
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13-Office	1,000	0	1,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	29,470	25,560	55,030
	DEPARTMENT OF EDUCATION,	OFFICER,SAROYA		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					2,71,74,478	53,19,628	3,24,94,106
*****					-----		
TOTAL(DDO)					2,71,74,478	53,19,628	3,24,94,106
		BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
		OFFICER,SRI HARGOBIND PUR		Charges			

FINSOE0921.TXT					
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	6,52,365	2,77,217	9,29,582
OFFICER,SULTANPUR					
16-Publications		3,000	0	3,000	

TOTAL(MH)		6,55,365	2,77,217	9,32,582	
2235	91-Medical	27,930	12,115	40,045	
Reimbursement					

*****		-----			
TOTAL(MH)		27,930	12,115	40,045	
*****		-----			
TOTAL(DDO)		6,83,295	2,89,332	9,72,627	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,02,41,915	59,55,616	3,61,97,531
OFFICER, TANDA-1					
		02-Wages	8,464	0	8,464
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	76,125	0	76,125
		Reimbursement			
		93-Electricity	25,598	10,900	36,498
		Charges			

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

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

			*****	-----			
			TOTAL(MH)		3,05,50,342	59,66,516	3,65,16,858
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	6,95,799	0	6,95,799
	DEPARTMENT OF EDUCATION,	OFFICER,TANDA-1		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		6,95,799	0	6,95,799
			*****	-----			
			TOTAL(DDO)		3,12,46,141	59,66,516	3,72,12,657

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,33,22,923	66,01,601	3,99,24,524
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OFFICER, TANDA-2

02-Wages	0	19,044	19,044
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	30,575	0	30,575
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Reimbursement

93-Electricity	33,651	16,230	49,881
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Charges

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TOTAL(MH)	3,35,85,389	66,36,875	4,02,22,264
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2235	91-Medical	4,99,224	0	4,99,224
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Reimbursement

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TOTAL(MH)	4,99,224	0	4,99,224
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TOTAL(DDO)	3,40,84,613	66,36,875	4,07,21,488
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,32,70,045	65,17,896	3,97,87,941
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OFFICER-I,AJNALA

02-Wages	1,02,168	0	1,02,168
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91-Medical	20,063	0	20,063
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Reimbursement

93-Electricity	59,978	0	59,978
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,34,52,254	65,17,896	3,99,70,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****					-----		
TOTAL(DDO)					3,34,52,254	65,17,896	3,99,70,150
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	94,500	0	94,500
	DEPARTMENT OF EDUCATION,	OFFICER-I,BATALA-I		Reimbursement			
PUNJAB							
*****					-----		
TOTAL(MH)					94,500	0	94,500
*****					-----		
TOTAL(DDO)					94,500	0	94,500

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,76,44,841	82,30,964	5,58,75,805
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OFFICER-I, FEROZEPUR

02-Wages	12,552	29,288	41,840
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13-Office	2,890	0	2,890
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Expenses

91-Medical	1,08,816	0	1,08,816
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Reimbursement

93-Electricity	1,91,363	0	1,91,363
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Charges

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TOTAL(MH)	4,79,60,462	82,60,252	5,62,20,714
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2235	91-Medical	81,079	0	81,079
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Reimbursement

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TOTAL(MH)	81,079	0	81,079
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TOTAL(DDO)	4,80,41,541	82,60,252	5,63,01,793
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	21,00,435	23,07,348	44,07,783
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OFFICER-I, KAPURTHALA

31-Grants-in-Ai	3,24,442	0	3,24,442
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d (Salary)

93-Electricity	10,590	16,340	26,930
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Charges

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TOTAL(MH)	24,35,467	23,23,688	47,59,155
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			24,35,467	23,23,688	47,59,155

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,22,00,775	48,62,168	2,70,62,943
	DEPARTMENT OF EDUCATION,	OFFICER-II,AJNALA					
	PUNJAB						
				02-Wages	79,464	0	79,464
				91-Medical	0	17,307	17,307
				Reimbursement			
				93-Electricity	96,400	23,390	1,19,790
				Charges			

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TOTAL(MH)	2,23,76,639	49,02,865	2,72,79,504
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TOTAL(DDO)	2,23,76,639	49,02,865	2,72,79,504
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,16,554	81,80,199	4,95,96,753
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OFFICER-II, FEROZEPUR

13-Office	18,650	0	18,650
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Expenses

91-Medical	68,146	0	68,146
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Reimbursement

93-Electricity	1,13,310	2,280	1,15,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,16,16,660	81,82,479	4,97,99,139
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2235	91-Medical	53,858	76,936	1,30,794
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Reimbursement

TOTAL(MH)	53,858	76,936	1,30,794
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TOTAL (DDO)	4,16,70,518	82,59,415	4,99,29,933
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,71,28,129	1,12,70,510	6,83,98,639
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OFFICER-II, KAPURTHALA

02-Wages	2,61,105	48,165	3,09,270
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16-Publications	1,508	0	1,508
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31-Grants-in-Aid	0	3,24,442	3,24,442
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d (Salary)

91-Medical	41,124	0	41,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,74,482	0	1,74,482
	DEPARTMENT OF EDUCATION,	OFFICER-II, KAPURTHALA		Charges			
	PUNJAB						

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TOTAL(MH)	5,76,06,348	1,16,43,117	6,92,49,465
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	14,238	12,433	26,671
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Reimbursement

*****			-----		
TOTAL(MH)			1,14,238	12,433	1,26,671
*****			-----		
TOTAL(DDO)			5,77,20,586	1,16,55,550	6,93,76,136
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,80,40,315	1,08,75,295	7,89,15,610
OFFICER-III, FEROPUR					
91-Medical			1,15,629	0	1,15,629
Reimbursement					
93-Electricity			66,040	0	66,040
Charges					
*****			-----		
TOTAL(MH)			6,82,21,984	1,08,75,295	7,90,97,279

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2235	91-Medical	31,337	58,330	89,667
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Reimbursement

TOTAL(MH)	31,337	58,330	89,667
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TOTAL (DDO)	6,82,53,321	1,09,33,625	7,91,86,946
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,29,43,491	72,62,106	5,02,05,597
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OFFICER-IV, FEROZEPUR

02-Wages	6,276	14,644	20,920
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91-Medical	11,17,081	0	11,17,081
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Reimbursement

93-Electricity	96,580	0	96,580
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Charges

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

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

			*****	-----			
			TOTAL(MH)		4,41,63,428	72,76,750	5,14,40,178
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	48,352	0	48,352
	DEPARTMENT OF EDUCATION,	OFFICER-IV, FEROZEPUR		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		48,352	0	48,352
*****			-----				
TOTAL(DDO)					4,42,11,780	72,76,750	5,14,88,530

COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	21,36,810	4,32,520	25,69,330
BN NCC, MOGA					
		10-POL of	34,476	17,073	51,549
		Office Vehicles			
		13-Office	30,650	24,020	54,670
		Expenses			
		14-Rent, Rates	1,73,000	0	1,73,000
		and Taxes			
		50-Other	0	97,350	97,350
		Charges			
		91-Medical	0	10,110	10,110
		Reimbursement			
		92-Telephone	902	176	1,078
		93-Electricity	21,230	24,410	45,640
		Charges			

*****		-----		
TOTAL(MH)		23,97,068	6,05,659	30,02,727

*****		-----		
TOTAL(DDO)		23,97,068	6,05,659	30,02,727

CORRESPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	23,61,799	4,50,088	28,11,887
SECONDARY SCHOOL,DHARAMKOT		d (Salary)			

*****		-----		
TOTAL(MH)		23,61,799	4,50,088	28,11,887

*****		-----		
TOTAL(DDO)		23,61,799	4,50,088	28,11,887

D.E.O. (P),MOGA	2202	01-Salaries	22,02,749	4,46,564	26,49,313
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL(MH)	22,02,749	4,46,564	26,49,313
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TOTAL(DDO)	22,02,749	4,46,564	26,49,313
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EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	27,18,699	4,97,706	32,16,405
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DEPARTMENT OF EDUCATION,

PUNJAB

93-Electricity	30,964	6,820	37,784
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Charges

TOTAL(MH)	27,49,663	5,04,526	32,54,189
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TOTAL(DDO)	27,49,663	5,04,526	32,54,189
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D.E.O. (S),MOGA	2202	01-Salaries	44,57,752	10,01,516	54,59,268
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11-Domestic	5,980	0	5,980
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Travel Expenses

31-Grants-in-Ai	28,54,588	5,89,853	34,44,441
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d (Salary)

91-Medical	25,502	0	25,502
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Reimbursement

93-Electricity	0	15,169	15,169
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Charges

TOTAL(MH)	73,43,822	16,06,538	89,50,360
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TOTAL(DDO)	73,43,822	16,06,538	89,50,360
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D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	23,13,918	4,15,565	27,29,483
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		13-Office	2,000	0	2,000
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Expenses

		31-Grants-in-Ai	9,67,954	22,70,373	32,38,327
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d (Salary)

		91-Medical	0	67,200	67,200
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Reimbursement

		93-Electricity	58,737	0	58,737
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Charges

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

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

			TOTAL(MH)		33,42,609	27,53,138	60,95,747
		*****			-----		
		TOTAL(DDO)			33,42,609	27,53,138	60,95,747
EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR,SCERT	2202	01-Salaries	1,31,53,656	13,32,998	1,44,86,654
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	42,103	0	42,103
				Expenses			
				21-Supplies and	0	10,25,200	10,25,200

Materials

26-Advertising	98,760	0	98,760
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and Publicity

28-Professional	0	9,45,779	9,45,779
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Services

91-Medical	1,43,513	17,863	1,61,376
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Reimbursement

92-Telephone	1,829	378	2,207
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TOTAL(MH)	1,34,39,861	33,22,218	1,67,62,079
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TOTAL(DDO)	1,34,39,861	33,22,218	1,67,62,079
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,08,01,490	21,77,362	1,29,78,852
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(SCHOOL),DISTRICT EDUCATION

OFFICER (SCHOOL)

13-Office	1,400	0	1,400
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Expenses

91-Medical	26,614	0	26,614
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Reimbursement

93-Electricity	54,691	0	54,691
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Charges

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TOTAL(MH)	1,08,84,195	21,77,362	1,30,61,557
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TOTAL(DDO)	1,08,84,195	21,77,362	1,30,61,557
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	64,41,510	12,56,208	76,97,718
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(SCHOOL), KAPURTHALA

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

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

			*****		-----		
			TOTAL(MH)		64,41,510	12,56,208	76,97,718
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2235	91-Medical	24,150	0	24,150
	DEPARTMENT OF EDUCATION,	(SCHOOL),KAPURTHALA		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		24,150	0	24,150
			*****		-----		
TOTAL(DDO)					64,65,660	12,56,208	77,21,868

DISTRICT EDUCATION OFFICER	2202	01-Salaries	47,67,394	8,85,482	56,52,876
(SECONDARY),FATEHGARH SAHIB					
		13-Office	1,800	0	1,800
		Expenses			
		31-Grants-in-Ai	22,50,834	4,21,515	26,72,349
		d (Salary)			
		91-Medical	51,531	0	51,531
		Reimbursement			
		93-Electricity	15,476	0	15,476
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	70,87,035	13,06,997	83,94,032

TOTAL (DDO)			70,87,035	13,06,997	83,94,032
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DISTRICT EDUCATION	2202	01-Salaries	1,17,73,944	23,42,219	1,41,16,163
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OFFICER, DISTRICT EDUCATION

OFFICER (SCHOOL)

11-Domestic			4,570	0	4,570
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Travel Expenses

13-Office			4,000	0	4,000
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Expenses

31-Grants-in-Ai			12,50,095	2,40,726	14,90,821
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d (Salary)

91-Medical			1,15,237	33,068	1,48,305
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Reimbursement

93-Electricity			44,220	40,700	84,920
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Charges

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

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

			*****		-----		
			TOTAL(MH)		1,31,92,066	26,56,713	1,58,48,779
			*****		-----		
			TOTAL(DDO)		1,31,92,066	26,56,713	1,58,48,779
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	92,21,766	19,34,783	1,11,56,549
	13-Office	3,600	0	3,600
	Expenses			
	26-Advertising	0	12,610	12,610
	and Publicity			
	31-Grants-in-Ai	20,90,756	0	20,90,756
	d (Salary)			
	91-Medical	69,195	0	69,195
	Reimbursement			
	92-Telephone	3,940	0	3,940
	93-Electricity	57,507	21,127	78,634
	Charges			
	94-Water	7,911	0	7,911
	Charges			

TOTAL(MH)	1,14,54,675	19,68,520	1,34,23,195
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2235	91-Medical	1,31,857	0	1,31,857
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Reimbursement

TOTAL(MH)	1,31,857	0	1,31,857
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TOTAL(DDO)	1,32,06,737	19,68,520	1,51,75,257
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HEAD MASTER,G H S RAIPUR	2202	01-Salaries	36,44,913	54,70,358	91,15,271
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TOTAL(MH)	36,44,913	54,70,358	91,15,271
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			36,44,913	54,70,358	91,15,271

EDUCATION	SECRETARY TO GOVERNMENT,	HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	30,56,620	5,97,361	36,53,981
	DEPARTMENT OF EDUCATION,	SCHOOL					
	PUNJAB						
				02-Wages	0	8,872	8,872
				13-Office	3,000	0	3,000
				Expenses			
				93-Electricity	79,620	0	79,620
				Charges			

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TOTAL(MH)	31,39,240	6,06,233	37,45,473
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TOTAL(DDO)	31,39,240	6,06,233	37,45,473
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,11,44,937	19,67,183	1,31,12,120
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HIGH SCHOOL,BHUCHO-MANDI

13-Office	16,200	0	16,200
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Expenses

93-Electricity	0	14,330	14,330
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Charges

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TOTAL(MH)	1,11,61,137	19,81,513	1,31,42,650
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TOTAL(DDO)	1,11,61,137	19,81,513	1,31,42,650
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,22,11,841	67,41,531	3,89,53,372
SCHOOL, JAGATPUR					
		13-Office	0	37,050	37,050
		Expenses			
		91-Medical	21,768	0	21,768
		Reimbursement			
		93-Electricity	54,032	69,570	1,23,602
		Charges			

		TOTAL (MH)	3,22,87,641	68,48,151	3,91,35,792

		TOTAL (DDO)	3,22,87,641	68,48,151	3,91,35,792

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

NAME OF	NAME OF	NAME OF	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	19,32,047	3,41,095	22,73,142
	DEPARTMENT OF EDUCATION,	SCHOOL, JHINGRAN					
	PUNJAB						
				93-Electricity	4,350	0	4,350
				Charges			
			*****		-----		
			TOTAL (MH)		19,36,397	3,41,095	22,77,492
			*****		-----		
			TOTAL (DDO)		19,36,397	3,41,095	22,77,492

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	12,32,504	12,32,504
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SCHOOL

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TOTAL(MH)	0	12,32,504	12,32,504
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TOTAL(DDO)	0	12,32,504	12,32,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,25,906	5,00,794	20,26,700
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SCHOOL, GARCHA

93-Electricity	22,300	0	22,300
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Charges

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TOTAL(MH)	15,48,206	5,00,794	20,49,000
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TOTAL(DDO)			15,48,206	5,00,794	20,49,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,82,338	14,71,872	87,54,210
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SCHOOL, GOBINDPUR

91-Medical			0	51,179	51,179
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Reimbursement

93-Electricity			7,520	0	7,520
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Charges

TOTAL(MH)			72,89,858	15,23,051	88,12,909
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TOTAL(DDO)			72,89,858	15,23,051	88,12,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	29,40,361	6,69,739	36,10,100
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSO MAZRA					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		29,40,361	6,69,739	36,10,100
			*****		-----		
			TOTAL(DDO)		29,40,361	6,69,739	36,10,100
		HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	2,76,53,368	49,17,914	3,25,71,282
		GARHDIWALA					

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13-Office		28,000	6,000	34,000	
Expenses					
31-Grants-in-Ai		20,85,042	10,08,722	30,93,764	
d (Salary)					
91-Medical		28,423	7,419	35,842	
Reimbursement					
93-Electricity		43,520	19,910	63,430	
Charges					

TOTAL(MH)		2,98,38,353	59,59,965	3,57,98,318	

TOTAL(DDO)		2,98,38,353	59,59,965	3,57,98,318	
HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	11,05,343	2,23,160	13,28,503
HIGH SCHOOL, PATHANKOT		d (Salary)			

*****		-----		
TOTAL(MH)		11,05,343	2,23,160	13,28,503

*****		-----		
TOTAL(DDO)		11,05,343	2,23,160	13,28,503

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	24,69,000	0	24,69,000
NAKODAR		d (Salary)			

*****		-----		
TOTAL(MH)		24,69,000	0	24,69,000

*****		-----		
TOTAL(DDO)		24,69,000	0	24,69,000

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	16,30,000	3,18,812	19,48,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

RURKA KALAN	d (Salary)
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TOTAL(MH)	16,30,000	3,18,812	19,48,812
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TOTAL(DDO)	16,30,000	3,18,812	19,48,812
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	1,99,615	37,674	2,37,289
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DEPARTMENT OF EDUCATION, SCHOOL, JANGARPUR

PUNJAB

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TOTAL (MH)		1,99,615	37,674	2,37,289	
*****		-----			
TOTAL (DDO)		1,99,615	37,674	2,37,289	
HEADMASTER, ARYA GIRLS HIGH	2202	01-Salaries	94,19,82,503	21,31,05,031	1,15,50,87,534
SCHOOL, TARN TARAN					
		02-Wages	6,10,675	1,17,195	7,27,870
		13-Office	95,745	1,84,886	2,80,631
		Expenses			
		31-Grants-in-Ai	1,33,08,178	56,35,355	1,89,43,533
		d (Salary)			
		91-Medical	27,58,089	5,37,203	32,95,292
		Reimbursement			
		92-Telephone	2,148	0	2,148
		93-Electricity	19,01,285	2,03,422	21,04,707

Charges

* * * * *

TOTAL (MH)

96,06,58,623

21,97,83,092

1,18,04,41,715

TOTAL (DDO)

96,06,58,623

21,97,83,092

1,18,04,41,715

HEADMASTER, ARYA HIGH SCHOOL,

2235

91-Medical

11,156

0

11,156

BASTI GUJRAL

Reimbursement

* * * * *

TOTAL (MH)

11,156

0

11,156

TOTAL (DDO)

11,156

0

11,156

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

NAME OF	NAME OF	NAME OF	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 HIGH SCHOOL,	2202	01-Salaries	6,32,76,223	1,28,54,685	7,61,30,908
	DEPARTMENT OF EDUCATION,	MANDI PHUL					
	PUNJAB						
				02-Wages	3,169	3,169	6,338
				13-Office	35,000	16,000	51,000
				Expenses			
				31-Grants-in-Ai	24,52,953	4,75,424	29,28,377
				d (Salary)			
				91-Medical	4,01,365	45,109	4,46,474
				Reimbursement			
				93-Electricity	50,930	17,590	68,520

Charges

*****	-----	-----	-----
TOTAL(MH)	6,62,19,640	1,34,11,977	7,96,31,617

*****	-----	-----	-----
TOTAL(DDO)	6,62,19,640	1,34,11,977	7,96,31,617

HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	29,92,510	6,43,078	36,35,588
HIGH SCHOOL, HARIPUR					

13-Office	5,000	1,000	6,000
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Expenses

93-Electricity	16,890	0	16,890
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,14,400	6,44,078	36,58,478

TOTAL(DDO)

30,14,400

6,44,078

36,58,478

HEADMASTER,B.L.VEDIC(G) MIDDLE 2202 01-Salaries

58,138

0

58,138

SCHOOL, ABOHAR

13-Office

12,000

0

12,000

Expenses

31-Grants-in-Ai

6,77,352

0

6,77,352

d (Salary)

TOTAL(MH)

7,47,490

0

7,47,490

2235 91-Medical

4,956

0

4,956

Reimbursement

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

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

TOTAL(MH)	4,956	0	4,956
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TOTAL(DDO)	7,52,446	0	7,52,446
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	2,10,80,403	38,91,161	2,49,71,564
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DEPARTMENT OF EDUCATION, PATIALA

PUNJAB

13-Office	3,000	3,000	6,000
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Expenses

	31-Grants-in-Ai	28,45,488	21,48,579	49,94,067
	d (Salary)			
	91-Medical	34,772	46,217	80,989
	Reimbursement			
	93-Electricity	16,650	0	16,650
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,39,80,313	60,88,957	3,00,69,270
	*****	-----	-----	-----
	TOTAL (DDO)	2,39,80,313	60,88,957	3,00,69,270
HEADMASTER,BALDEV SINGH MEMORIAL 2202	01-Salaries	43,35,479	0	43,35,479
SIKH GIRLS HIGH SCHOOL, KHARAR				
	93-Electricity	15,000	0	15,000
	Charges			

*****		-----		
TOTAL(MH)		43,50,479	0	43,50,479

*****		-----		
TOTAL(DDO)		43,50,479	0	43,50,479

HEADMASTER, BSPS KHALSA HIGH	2202	01-Salaries	32,98,101	0	32,98,101
SCHOOL MUKARIAN					

31-Grants-in-Ai	23,10,699	4,64,322	27,75,021
d (Salary)			

*****		-----		
TOTAL(MH)		56,08,800	4,64,322	60,73,122

*****		-----		
TOTAL(DDO)		56,08,800	4,64,322	60,73,122

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

NAME OF	NAME OF	NAME OF	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,CAMP KHALSA HIGH	2202	01-Salaries	0	32,046	32,046
	DEPARTMENT OF EDUCATION,	SCHOOL, AJITSAR MOHI					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		0	32,046	32,046
			*****		-----		
			TOTAL(DDO)		0	32,046	32,046
		HEADMASTER,CO-EDUCATION HIGH	2202	01-Salaries	86,09,963	12,93,641	99,03,604

SCHOOL, GOBINDPUR KHUN KHUN

13-Office	10,000	0	10,000
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Expenses

91-Medical	57,606	0	57,606
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Reimbursement

93-Electricity	4,670	6,760	11,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,82,239	13,00,401	99,82,640
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2235	91-Medical	3,54,385	0	3,54,385
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Reimbursement

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TOTAL(MH)	3,54,385	0	3,54,385
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*****			-----		
TOTAL(DDO)			90,36,624	13,00,401	1,03,37,025

HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	75,24,934	0	75,24,934
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HARINA

93-Electricity	2,080	0	2,080
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Charges

*****			-----		
TOTAL(MH)			75,27,014	0	75,27,014

*****			-----		
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
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FAZILKA

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

NAME OF	NAME OF	NAME OF	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	31-Grants-in-Ai	4,98,434	98,359	5,96,793
	DEPARTMENT OF EDUCATION,	FAZILKA		d (Salary)			
	PUNJAB						
*****					-----		
TOTAL(MH)					14,63,250	98,359	15,61,609
2235 91-Medical					24,843	0	24,843
Reimbursement							
*****					-----		
TOTAL(MH)					24,843	0	24,843

TOTAL (DDO)	14,88,093	98,359	15,86,452
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HEADMASTER, D A V HIGH SCHOOL,	2235	91-Medical	29,375	0	29,375
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KARTARPUR	Reimbursement
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TOTAL (MH)	29,375	0	29,375
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TOTAL (DDO)	29,375	0	29,375
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HEADMASTER, DASHMESH KHALSA HIGH	2202	01-Salaries	11,14,270	1,79,678	12,93,948
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SCHOOL, HERAN

13-Office	5,280	0	5,280
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Expenses

TOTAL(MH)	11,19,550	1,79,678	12,99,228
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TOTAL(DDO)	11,19,550	1,79,678	12,99,228
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HEADMASTER,DASHMESH MIDDLE	2202	01-Salaries	41,83,889	0	41,83,889
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SCHOOL, DASHMESH NAGAR, LUDHIANA

13-Office	3,600	0	3,600
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Expenses

31-Grants-in-Ai	4,24,969	0	4,24,969
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d (Salary)

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TOTAL(MH)	46,12,458	0	46,12,458
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			46,12,458	0	46,12,458

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, DAV HIGH SCHOOL	2202	01-Salaries	65,45,756	0	65,45,756
	DEPARTMENT OF EDUCATION,	PATTI					
	PUNJAB						

93-Electricity	10,998	0	10,998
Charges			

*****	-----		
TOTAL (MH)	65,56,754	0	65,56,754

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TOTAL (DDO)			65,56,754	0	65,56,754
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HEADMASTER, DEV SAMAJ (G) HIGH	2202	01-Salaries	5,40,97,727	68,84,249	6,09,81,976
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SCHOOL, RAMPURA PHUL

02-Wages	6,338	0	6,338
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13-Office	24,000	12,000	36,000
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Expenses

31-Grants-in-Ai	6,45,359	0	6,45,359
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d (Salary)

91-Medical	43,375	0	43,375
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Reimbursement

93-Electricity	57,730	0	57,730
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Charges

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TOTAL (MH)	5,48,74,529	68,96,249	6,17,70,778
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*****		-----		
TOTAL(DDO)		5,48,74,529	68,96,249	6,17,70,778

HEADMASTER,DR JAIN NATIONAL HIGH 2235	13-Office	320	0	320
SCHOOL, JALANDHAR CANTT.	Expenses			

*****		-----		
TOTAL(MH)		320	0	320

*****		-----		
TOTAL(DDO)		320	0	320

HEADMASTER,G.G. HIGH SCHOOL, 2202	01-Salaries	38,10,576	16,81,879	54,92,455
MADHOPURI				

13-Office	4,000	8,000	12,000
Expenses			

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

NAME OF	NAME OF	NAME OF	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.G. HIGH SCHOOL,	2202	93-Electricity	5,020	3,740	8,760
	DEPARTMENT OF EDUCATION,	MADHOPURI		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					38,19,596	16,93,619	55,13,215
*****					-----		
TOTAL(DDO)					38,19,596	16,93,619	55,13,215
		HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries	9,51,165	2,15,735	11,66,900
		SCHOOL, GURUSAR SUDHAR					

		13-Office	0	2,800	2,800
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	9,51,165	2,18,535	11,69,700
		*****	-----	-----	-----
		TOTAL(DDO)	9,51,165	2,18,535	11,69,700
HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries	2,34,369	1,08,527	3,42,896
SCHOOL, MANDI BAHADURGARH					
		31-Grants-in-Ai	1,36,643	0	1,36,643
		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	3,71,012	1,08,527	4,79,539

TOTAL (DDO)			3,71,012	1,08,527	4,79,539
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HEADMASTER, G. H. S. KHERI	2202	01-Salaries	46,94,268	8,12,813	55,07,081
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MUSALMANA

13-Office			56,600	0	56,600
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Expenses

93-Electricity			3,540	3,120	6,660
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Charges

TOTAL (MH)			47,54,408	8,15,933	55,70,341
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TOTAL (DDO)			47,54,408	8,15,933	55,70,341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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., BATHONIA	2202	01-Salaries	89,95,593	18,87,356	1,08,82,949
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				02-Wages	13,307	0	13,307
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	3,05,128	0	3,05,128
				Reimbursement			
				93-Electricity	20,000	0	20,000
				Charges			

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TOTAL(MH)			93,37,028	18,87,356	1,12,24,384
2235	91-Medical		22,004	0	22,004
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			22,004	0	22,004
*****			-----	-----	-----
TOTAL(DDO)			93,59,032	18,87,356	1,12,46,388
HEADMASTER,G.H.S., BHANKHAR	2202	01-Salaries	30,20,228	1,23,768	31,43,996
		02-Wages	8,872	0	8,872
		31-Grants-in-Ai	15,84,427	0	15,84,427
d (Salary)					
*****			-----	-----	-----
TOTAL(MH)			46,13,527	1,23,768	47,37,295

TOTAL(DDO)			46,13,527	1,23,768	47,37,295
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HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	68,00,354	10,67,378	78,67,732
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		13-Office	4,000	0	4,000
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Expenses

		31-Grants-in-Ai	4,15,219	0	4,15,219
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d (Salary)

		93-Electricity	3,470	1,76,540	1,80,010
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Charges

TOTAL(MH)			72,23,043	12,43,918	84,66,961
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TOTAL(DDO)			72,23,043	12,43,918	84,66,961
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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., BIRARWAL,	2202	01-Salaries	69,47,883	11,58,860	81,06,743
	DEPARTMENT OF EDUCATION,	NABHA					
	PUNJAB						

13-Office	3,000	0	3,000
Expenses			

91-Medical	20,629	0	20,629
Reimbursement			

93-Electricity	9,690	1,44,490	1,54,180
Charges			

***** -----

TOTAL(MH) 69,81,202 13,03,350 82,84,552

2235 91-Medical 16,044 7,314 23,358

Reimbursement

***** -----

TOTAL(MH) 16,044 7,314 23,358

***** -----

TOTAL(DDO) 69,97,246 13,10,664 83,07,910

HEADMASTER,G.H.S., CHALAILA 2202 01-Salaries 15,21,000 8,56,500 23,77,500

02-Wages 11,406 0 11,406

***** -----

TOTAL(MH) 15,32,406 8,56,500 23,88,906

2235 91-Medical 80,900 0 80,900

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	80,900	0	80,900

*****	-----	-----	-----
TOTAL(DDO)	16,13,306	8,56,500	24,69,806

HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	1,14,42,708	26,25,788	1,40,68,496
		91-Medical	1,07,611	0	1,07,611

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,15,50,319	26,25,788	1,41,76,107

*****	-----	-----	-----
TOTAL(DDO)	1,15,50,319	26,25,788	1,41,76,107

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	66,89,826	11,99,169	78,88,995
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				02-Wages	38,025	7,605	45,630
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	7,060	14,000	21,060
				Charges			
				*****	-----		
				TOTAL(MH)	67,40,911	12,20,774	79,61,685

2235	91-Medical	2,69,986	0	2,69,986
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Reimbursement

TOTAL(MH)	2,69,986	0	2,69,986
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TOTAL (DDO)	70,10,897	12,20,774	82,31,671
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HEADMASTER, G.H.S., DHANETHA	2202	01-Salaries	1,18,01,550	23,17,621	1,41,19,171
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02-Wages	44,360	8,872	53,232
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13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	1,43,272	0	1,43,272
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d (Salary)

TOTAL (MH)	1, 19, 93, 182	23, 26, 493	1, 43, 19, 675
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2235	50-Other	1,00,000	0	1,00,000
	Charges			
*****		-----	-----	-----
	TOTAL (MH)	1,00,000	0	1,00,000

*****		-----	-----	-----
	TOTAL (DD0)	1,20,93,182	23,26,493	1,44,19,675

HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	47,26,810	11,37,638	58,64,448
CHANNA					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	6,850	0	6,850
Charges			

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

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

			*****		-----		
			TOTAL(MH)		47,37,660	11,37,638	58,75,298
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., FATEHGARH	2235	91-Medical	1,54,838	0	1,54,838
	DEPARTMENT OF EDUCATION,	CHANNA		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,54,838	0	1,54,838
			*****		-----		
			TOTAL(DDO)		48,92,498	11,37,638	60,30,136

HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	98,65,626	8,98,584	1,07,64,210
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NABHA

02-Wages	44,360	8,872	53,232
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13-Office	1,02,960	0	1,02,960
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Expenses

91-Medical	2,11,432	0	2,11,432
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Reimbursement

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,24,378	9,15,456	1,11,39,834
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TOTAL(DDO)	1,02,24,378	9,15,456	1,11,39,834
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HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	91,49,275	32,25,709	1,23,74,984
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NABHA

13-Office	0	4,000	4,000
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Expenses

91-Medical	34,766	0	34,766
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Reimbursement

93-Electricity	12,270	0	12,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,96,311	32,29,709	1,24,26,020
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TOTAL(DDO)	91,96,311	32,29,709	1,24,26,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	25,61,846	6,62,107	32,23,953
	DEPARTMENT OF EDUCATION,	MOMIAN					
	PUNJAB						
				31-Grants-in-Ai	0	1,38,407	1,38,407
				d (Salary)			
				91-Medical	15,998	0	15,998
				Reimbursement			
				93-Electricity	4,030	0	4,030
				Charges			
				*****	-----		
				TOTAL(MH)	25,81,874	8,00,514	33,82,388

*****						-----					
TOTAL (DDO)						25,81,8748,00,51433,82,388					

HEADMASTER,G.H.S., KULWANU	2202	01-Salaries	2,38,738	1,96,532	4,35,270
*****			-----	-----	-----
TOTAL (MH)			2,38,738	1,96,532	4,35,270

*****						-----					
TOTAL (DDO)						2,38,7381,96,5324,35,270					

HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,11,32,675	20,32,816	1,31,65,491
			13-Office	4,000	04,000
			Expenses		
			91-Medical	3,300	03,300
			Reimbursement		

93-Electricity	10,390	8,550	18,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,50,365	20,41,366	1,31,91,731
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TOTAL(DDO)	1,11,50,365	20,41,366	1,31,91,731
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HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,16,00,020	23,14,565	1,39,14,585
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91-Medical	1,17,162	0	1,17,162
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	1,17,27,182	23,14,565	1,40,41,747
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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,G.H.S., LANG	2235	91-Medical	0	1,28,832	1,28,832
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
*****				-----			
TOTAL(MH)				0	1,28,832	1,28,832	
*****				-----			
TOTAL (DDO)				1,17,27,182	24,43,397	1,41,70,579	
		HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	60,66,424	6,84,504	67,50,928
		CHALHERI					

				93-Electricity	4,800	0	4,800
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	60,71,224	6,84,504	67,55,728
				*****	-----	-----	-----
				TOTAL (DDO)	60,71,224	6,84,504	67,55,728
HEADMASTER, G.H.S., MAJHAL KALAN 2202				01-Salaries	62,86,079	20,75,520	83,61,599
				02-Wages	22,180	4,436	26,616
				13-Office	0	4,000	4,000
				Expenses			
				91-Medical	26,560	0	26,560
				Reimbursement			
				93-Electricity	9,820	0	9,820
				Charges			

		*****				-----			
		TOTAL (MH)		63,44,639		20,83,956		84,28,595	
		*****				-----			
		TOTAL (DDO)		63,44,639		20,83,956		84,28,595	
HEADMASTER, G.H.S., MARDANPUR		2202	01-Salaries	1,04,27,774		22,50,953		1,26,78,727	
			13-Office	3,000		0		3,000	
			Expenses						
			91-Medical	40,113		0		40,113	
			Reimbursement						
			93-Electricity	12,560		0		12,560	
			Charges						
		*****				-----			
		TOTAL (MH)		1,04,83,447		22,50,953		1,27,34,400	

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

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

TOTAL (DDO)	1,04,83,447	22,50,953	1,27,34,400
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MARIGAN	2202	01-Salaries	85,355	0	85,355
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

93-Electricity	8,000	0	8,000
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Charges

TOTAL (MH)	93,355	0	93,355
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*****				-----		
TOTAL (DDO)				93,355	0	93,355

HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	43,50,651	8,10,142	51,60,793
*****			-----	-----	-----
TOTAL (MH)			43,50,651	8,10,142	51,60,793

*****				-----		
TOTAL (DDO)				43,50,651	8,10,142	51,60,793

HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	93,70,347	17,74,045	1,11,44,392
		13-Office	4,000	0	4,000
		Expenses			

*****				-----		
TOTAL (MH)				93,74,347	17,74,045	1,11,48,392

TOTAL(DDO)			93,74,347	17,74,045	1,11,48,392
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HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	62,51,988	13,26,764	75,78,752
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		13-Office	3,000	0	3,000
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Expenses

		93-Electricity	1,78,000	0	1,78,000
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Charges

TOTAL(MH)			64,32,988	13,26,764	77,59,752
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TOTAL(DDO)			64,32,988	13,26,764	77,59,752
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HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	58,47,260	12,98,960	71,46,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		SALEMPUR, RAJPURA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANGAL	2202	13-Office	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	SALEMPUR, RAJPURA		Expenses			
	PUNJAB						
				93-Electricity	10,710	9,620	20,330
				Charges			
			*****		-----		
			TOTAL(MH)		58,65,970	13,08,580	71,74,550
			*****		-----		
		TOTAL(DDO)			58,65,970	13,08,580	71,74,550

HEADMASTER, G.H.S., NANHERA	2202	01-Salaries	45,57,173	9,55,311	55,12,484
		02-Wages	12,676	3,169	15,845
		13-Office	3,000	0	3,000
		Expenses			
		***** -----			
	TOTAL (MH)	45,72,849	9,58,480	55,31,329	

*****			-----	-----	-----
TOTAL(DDO)			45,72,849	9,58,480	55,31,329

HEADMASTER, G.H.S., SEHRA	2202	01-Salaries	42,35,069	9,57,307	51,92,376
		02-Wages	22,180	4,436	26,616
		93-Electricity	8,450	0	8,450
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		42,65,699	9,61,743	52,27,442

2235	50-Other	1,00,000	0	1,00,000
	Charges			
*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DD0)		43,65,699	9,61,743	53,27,442

HEADMASTER, G.H.S., TAIPUR	2202	01-Salaries	60,07,535	12,47,550	72,55,085
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	7,440	2,730	10,170
		Charges			

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

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

			TOTAL (MH)		60,18,975	12,50,280	72,69,255

*****	-----
TOTAL (DDO)	60,18,975 12,50,280 72,69,255

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	46,81,590	7,99,886	54,81,476
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	18,796	0	18,796

Reimbursement

93-Electricity	3,700	9,840	13,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,07,086	8,09,726	55,16,812

2235	91-Medical	10,934	0	10,934
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,934	0	10,934

*****	-----	-----	-----
TOTAL(DDO)	47,18,020	8,09,726	55,27,746

HEADMASTER, G.H.S.,ASSA BUTTER	2202	01-Salaries	23,41,207	1,23,917	24,65,124
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TOTAL(MH)	23,41,207	1,23,917	24,65,124
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TOTAL(DDO)	23,41,207	1,23,917	24,65,124
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HEADMASTER, G. H. S., BALAMGARH	2202	01-Salaries	78,57,497	17,67,835	96,25,332
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		13-Office	8,000	4,000	12,000
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Expenses

		91-Medical	90,449	0	90,449
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Reimbursement

		93-Electricity	43,420	18,934	62,354
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Charges

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TOTAL(MH)	79,99,366	17,90,769	97,90,135
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****				-----			
TOTAL (DDO)					79,99,366	17,90,769	97,90,135
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	1,78,47,341	59,62,043	2,38,09,384
DEPARTMENT OF EDUCATION,							
PUNJAB							
				13-Office	15,500	36,800	52,300
				Expenses			
				91-Medical	0	14,015	14,015
				Reimbursement			
				93-Electricity	39,203	76,972	1,16,175

Charges

*****	-----	-----	-----
TOTAL(MH)	1,79,02,044	60,89,830	2,39,91,874

*****	-----	-----	-----
TOTAL(DDO)	1,79,02,044	60,89,830	2,39,91,874

HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	1,61,86,970	27,46,739	1,89,33,709
		91-Medical	23,482	0	23,482

Reimbursement

93-Electricity	56,084	60,827	1,16,911
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,62,66,536	28,07,566	1,90,74,102

*****	-----	-----	-----
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TOTAL(DDO)			1,62,66,536	28,07,566	1,90,74,102
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HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	16,69,182	0	16,69,182
		13-Office	8,000	0	8,000
		Expenses			

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TOTAL(MH)		16,77,182	016,77,182

*****	-----	-----	-----
TOTAL(DDO)		16,77,182	016,77,182

HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	38,03,768	0	38,03,768
		93-Electricity	3,323	0	3,323
		Charges			

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TOTAL(MH)		38,07,091	038,07,091

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

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

TOTAL (DDO)	38,07,091	0	38,07,091
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,CHAK SHERE	2202	01-Salaries	18,21,769	0	18,21,769
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DEPARTMENT OF EDUCATION, WALA

PUNJAB

93-Electricity	6,483	0	6,483
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Charges

TOTAL (MH)	18,28,252	0	18,28,252
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*****			-----		
TOTAL (DDO)			18,28,252	0	18,28,252

HEADMASTER, G.H.S., DOHAK	2202	01-Salaries	10,04,810	0	10,04,810
		13-Office	4,000	0	4,000
		Expenses			

*****			-----		
TOTAL (MH)			10,08,810	0	10,08,810

*****			-----		
TOTAL (DDO)			10,08,810	0	10,08,810

HEADMASTER, G.H.S., GULABE WALA	2202	01-Salaries	6,27,837	0	6,27,837
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*****			-----		
TOTAL (MH)			6,27,837	0	6,27,837

TOTAL(DDO)	6,27,837	0	6,27,837
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HEADMASTER,G.H.S.,HARI KE KALAN 2202	01-Salaries	9,39,77,885	1,88,54,396	11,28,32,281
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	02-Wages	8,000	0	8,000
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	13-Office	82,000	2,22,380	3,04,380
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Expenses

	91-Medical	6,03,625	37,282	6,40,907
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Reimbursement

	93-Electricity	2,78,908	2,07,525	4,86,433
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Charges

TOTAL(MH)	9,49,50,418	1,93,21,583	11,42,72,001
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			9,49,50,418	1,93,21,583	11,42,72,001

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., JHADELWALI	2202	01-Salaries	14,32,697	0	14,32,697
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				93-Electricity	632	0	632
				Charges			

*****	-----
TOTAL (MH)	14,33,329 0 14,33,329

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TOTAL (DDO)			14,33,329	0	14,33,329
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HEADMASTER, G. H. S. , KANIANWALI	2202	01-Salaries	2,50,453	0	2,50,453
		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 (DDO)			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
				*****	-----	-----	-----
				TOTAL(DDO)	49,863	0	49,863
HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-Salaries	7,22,120	9,20,256	16,42,376		
				91-Medical	21,271	0	21,271
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	7,43,391	9,20,256	16,63,647

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

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

*****					-----		
		TOTAL (DDO)			7,43,391	9,20,256	16,63,647
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				93-Electricity	3,410	3,060	6,470
				Charges			
*****					-----		
		TOTAL (MH)			7,410	3,060	10,470

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TOTAL(DDO) 7,410 3,060 10,470

HEADMASTER,G.H.S.,LAKHEWALI(G) 2202 01-Salaries 4,07,751 2,34,657 6,42,408

13-Office 4,000 0 4,000

Expenses

91-Medical 11,570 0 11,570

Reimbursement

93-Electricity 8,620 0 8,620

Charges

***** -----

TOTAL(MH) 4,31,941 2,34,657 6,66,598

***** -----

TOTAL(DDO) 4,31,941 2,34,657 6,66,598

HEADMASTER, G.H.S., MALLAN	2202	01-Salaries	1,29,596	0	1,29,596
		91-Medical	10,281	0	10,281
		Reimbursement			

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TOTAL(MH)1,39,87701,39,877

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TOTAL(DDO)1,39,87701,39,877

HEADMASTER, G.H.S., MUKATSAR(B)	2202	01-Salaries	3,51,294	0	3,51,294
		91-Medical	1,15,636	0	1,15,636
		Reimbursement			

93-Electricity15,000015,000

Charges

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

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

			TOTAL (MH)		4,81,930	0	4,81,930

*****	-----
TOTAL (DDO)	4,81,930 0 4,81,930

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	0	67,667	67,667
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			

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TOTAL(MH)	8,000	67,667	75,667
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TOTAL(DDO)	8,000	67,667	75,667
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HEADMASTER,G.H.S.,RAMGARH	2202	01-Salaries	5,93,739	0	5,93,739
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CHUNGHA

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,08,739	0	6,08,739
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TOTAL(DDO)	6,08,739	0	6,08,739
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HEADMASTER,G.H.S.,RUPANA(G)	2202	01-Salaries	0	3,40,568	3,40,568
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93-Electricity	5,980	0	5,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,980	3,40,568	3,46,548
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TOTAL (DDO)	5,980	3,40,568	3,46,548
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HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	52,63,954	10,25,334	62,89,288
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13-Office	5,000	0	5,000
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Expenses

91-Medical	1,04,431	0	1,04,431
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

TOTAL(DDO)

2,93,289

0

2,93,289

HEADMASTER,G.H.S.,THANDE WALA

2202

01-Salaries

2,58,567

0

2,58,567

TOTAL(MH)

2,58,567

0

2,58,567

TOTAL(DDO)

2,58,567

0

2,58,567

HEADMASTER,G.H.S.,UDE KARAN

2202

01-Salaries

67,667

0

67,667

TOTAL(MH)

67,667

0

67,667

TOTAL(DDO)

67,667

0

67,667

HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	45,49,768	8,48,624	53,98,392
		02-Wages	8,000	0	8,000
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	54,584	0	54,584
		Reimbursement			
		93-Electricity	21,836	10,030	31,866
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	46,38,188	8,58,654	54,96,842
		*****	-----	-----	-----
		TOTAL(DDO)	46,38,188	8,58,654	54,96,842
HEADMASTER,G.N.KHALSA GIRLS HIGH	2202	01-Salaries	9,19,140	34,791	9,53,931

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

NAME OF	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, MODEL TOWN, LUDHIANA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.N.KHALSA GIRLS HIGH 2202		31-Grants-in-Ai	7,83,978	2,83,535	10,67,513
	DEPARTMENT OF EDUCATION,	SCHOOL, MODEL TOWN, LUDHIANA		d (Salary)			
	PUNJAB						

				93-Electricity	7,120	0	7,120
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Charges

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				TOTAL(MH)	17,10,238	3,18,326	20,28,564
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			2235	91-Medical	0	19,054	19,054
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Reimbursement

*****					-----				
TOTAL(MH)					019,05419,054				

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TOTAL(DDO)					17,10,2383,37,38020,47,618				

HEADMASTER,G.S.R. MODEL SCHOOL, 2202					01-Salaries82,68,04323,80,8931,06,48,936				
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MILLER GANJ

31-Grants-in-Ai					14,02,771014,02,771				
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d (Salary)

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TOTAL(MH)					96,70,81423,80,8931,20,51,707				

2235 91-Medical					92,983092,983				
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	92,983	0	92,983

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TOTAL(DDO)	97,63,797	23,80,893	1,21,44,690

HEADMASTER,G.T.B. NATIONAL HIGH 2202	01-Salaries	5,54,596	5,93,602	11,48,198
SCHOOL, RAHAUN				

13-Office	2,500	0	2,500
Expenses			

93-Electricity	2,860	0	2,860
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,59,956	5,93,602	11,53,558

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

NAME OF	NAME OF	NAME OF	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.T.B. NATIONAL HIGH	2235	91-Medical	0	31,890	31,890
	DEPARTMENT OF EDUCATION,	SCHOOL, RAHAUN		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					0	31,890	31,890
*****					-----		
TOTAL(DDO)					5,59,956	6,25,492	11,85,448
	HEADMASTER,GANDHI MEMORIAL HIGH		2202	01-Salaries	1,64,928	0	1,64,928
	SCHOOL, KOTKAP00RA						

91-Medical	25,000	0	25,000
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Reimbursement

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TOTAL(MH)	1,89,928	0	1,89,928
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TOTAL(DDO)	1,89,928	0	1,89,928
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HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries	52,59,085	6,34,185	58,93,270
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SCHOOL BHANA

13-Office	8,000	6,000	14,000
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Expenses

91-Medical	64,955	0	64,955
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Reimbursement

93-Electricity	9,200	0	9,200
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Charges

*****			-----		
TOTAL(MH)			53,41,240	6,40,185	59,81,425
*****			-----		
TOTAL(DDO)			53,41,240	6,40,185	59,81,425
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	1,06,26,049	13,80,736	1,20,06,785
BARIAN KALAN					
13-Office			4,000	0	4,000
Expenses					
93-Electricity			14,230	0	14,230
Charges					
*****			-----		
TOTAL(MH)			1,06,44,279	13,80,736	1,20,25,015

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

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

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TOTAL (DDO)	1,06,44,279	13,80,736	1,20,25,015
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	73,41,527	5,47,891	78,89,418
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DEPARTMENT OF EDUCATION, DHANDA KALAN

PUNJAB

13-Office	10,000	0	10,000
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Expenses

93-Electricity	8,630	0	8,630
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Charges

*****				-----		
TOTAL(MH)				73,60,157	5,47,891	79,08,048
*****				-----		
TOTAL(DDO)				73,60,157	5,47,891	79,08,048
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	22,19,480	0	22,19,480	
DIHANA						
		93-Electricity	3,660	0	3,660	
Charges						
*****				-----		
TOTAL(MH)				22,23,140	0	22,23,140
*****				-----		
TOTAL(DDO)				22,23,140	0	22,23,140

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	16,05,507	0	16,05,507
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FATEHPUR KHURD

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TOTAL(MH)	16,05,507	0	16,05,507
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TOTAL(DDO)	16,05,507	0	16,05,507
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	47,914	47,914
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JALALABAD

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TOTAL(MH)	0	47,914	47,914
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TOTAL(DDO)	0	47,914	47,914
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TOTAL(MH)		58,385	0	58,385
*****		-----		
TOTAL(DDO)		8,18,937	0	8,18,937
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	13,45,887	013,45,887
PANDORI BEET				
*****		-----		
TOTAL(MH)		13,45,887	0	13,45,887
2235	91-Medical	0	82,720	82,720
Reimbursement				
*****		-----		
TOTAL(MH)		0	82,720	82,720

*****			-----		
TOTAL(DDO)			13,45,887	82,720	14,28,607

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	14,000	0	14,000
POSSI					

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

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

HEADMASTER,GIRLS HIGH SCHOOL,	2235	91-Medical	12,416	0	12,416
RORMAZARA		Reimbursement			

*****			-----		
TOTAL(MH)			12,416	0	12,416

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

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

TOTAL (DDO)	12,416	0	12,416
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GN KHALSA HIGH	2202	01-Salaries	1,70,118	0	1,70,118
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DEPARTMENT OF EDUCATION, SCHOOL, MAJRI

PUNJAB

93-Electricity	520	0	520
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Charges

TOTAL (MH)	1,70,638	0	1,70,638
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TOTAL (DDO)	1,70,638	0	1,70,638
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HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	20,02,297	5,78,614	25,80,911
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MAJARA KALAN KHURD

93-Electricity	4,930	0	4,930
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Charges

TOTAL (MH)	20,07,227	5,78,614	25,85,841
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TOTAL (DDO)	20,07,227	5,78,614	25,85,841
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HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	59,87,358	11,82,288	71,69,646
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MALU POTA

13-Office	8,000	0	8,000
Expenses			
93-Electricity	8,500	0	8,500
Charges			
*****	-----	-----	-----
TOTAL(MH)	60,03,858	11,82,288	71,86,146

*****	-----	-----	-----
TOTAL(DDO)	60,03,858	11,82,288	71,86,146

HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	38,49,037	7,31,624	45,80,661
MUTTON				

13-Office	5,000	0	5,000
Expenses			
93-Electricity	8,110	3,470	11,580

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

NAME OF	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)		38,62,147	7,35,094	45,97,241

*****	-----			
TOTAL(DDO)		38,62,147	7,35,094	45,97,241

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH	2202	01-Salaries	0	16,33,529	16,33,529
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAWANIWALA					
	PUNJAB						

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TOTAL(MH)	0	16,33,529	16,33,529
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TOTAL(DDO)	0	16,33,529	16,33,529
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,94,827	0	2,94,827
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SCHOOL, KACHA PACCA

91-Medical	11,084	0	11,084
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Reimbursement

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TOTAL(MH)	3,05,911	0	3,05,911
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TOTAL(DDO)	3,05,911	0	3,05,911
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HEADMASTER,GOVERNEMNT HIGH	2202	01-Salaries	38,11,473	6,59,022	44,70,495
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SCHOOL AMROH

13-Office	10,000	0	10,000
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Expenses

93-Electricity	8,350	0	8,350
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Charges

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TOTAL(MH)	38,29,823	6,59,022	44,88,845
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TOTAL(DDO)	38,29,823	6,59,022	44,88,845
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	43,03,667	18,48,292	61,51,959
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SCHOOL

02-Wages	16,085	0	16,085
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13-Office	3,000	4,000	7,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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
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	DEPARTMENT OF EDUCATION,	SCHOOL			Charges			
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PUNJAB

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				TOTAL(MH)		43,66,102	18,52,292	62,18,394
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				TOTAL(DDO)		43,66,102	18,52,292	62,18,394
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		HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	37,59,225	30,26,386	67,85,611
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SCHOOL, BACHIWIND

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,000	1,000
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TOTAL(MH)	37,63,225	30,27,386	67,90,611
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TOTAL(DDO)	37,63,225	30,27,386	67,90,611
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	71,16,728	12,92,946	84,09,674
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SCHOOL, BHINDI SAYDAN

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	71,20,728	12,92,946	84,13,674
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*****				-----		
TOTAL(DDO)				71,20,728	12,92,946	84,13,674

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	26,50,388	6,60,057	33,10,445
SCHOOL, BHITTEWAT						

13-Office	3,000	0	3,000
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Expenses

93-Electricity	48,586	0	48,586
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Charges

*****				-----		
TOTAL(MH)				27,01,974	6,60,057	33,62,031

*****				-----		
TOTAL(DDO)				27,01,974	6,60,057	33,62,031

*****				-----		
TOTAL (DDO)				43,13,888	17,50,447	60,64,335

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,47,847	0	1,47,847
SCHOOL, CHIMYARI						

*****				-----		
TOTAL (MH)				1,47,847	0	1,47,847

*****				-----		
TOTAL (DDO)				1,47,847	0	1,47,847

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,88,82,897	32,36,478	2,21,19,375
SCHOOL						

13-Office	7,000	0	7,000
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Expenses

				93-Electricity	9,680	5,320	15,000
				Charges			

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

NAME OF	NAME OF	NAME OF	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	4,230	0	4,230
	DEPARTMENT OF EDUCATION,	SCHOOL,			Charges			
	PUNJAB							
*****								-----
TOTAL (MH)						2,02,05,937	42,34,187	2,44,40,124
			2235	36-Grants-in-ai	4,50,000	0		4,50,000
				d (Non-Salary)				
				50-Other	1,00,000	0		1,00,000
				Charges				
				91-Medical	84,102	20,298		1,04,400

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,34,102	20,298	6,54,400

*****	-----	-----	-----
TOTAL(DDO)	2,08,40,039	42,54,485	2,50,94,524

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	57,84,778	8,09,852	65,94,630
SCHOOL, BHALLA PIND						

13-Office	3,000	0	3,000
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Expenses

93-Electricity	22,090	0	22,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	58,09,868	8,09,852	66,19,720

2235	91-Medical	0	24,229	24,229
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Reimbursement

TOTAL (MH)	0	24,229	24,229
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TOTAL (DDO)	58,09,868	8,34,081	66,43,949
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	21,90,333	0	21,90,333
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SCHOOL, BHIMA KOHNA

93-Electricity	69,050	0	69,050
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Charges

TOTAL (MH)	22,59,383	0	22,59,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	22,59,383	0	22,59,383
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	21,33,238	16,92,658	38,25,896
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DEPARTMENT OF EDUCATION, SCHOOL, CHAK SIKANDAR

PUNJAB

13-Office	0	3,000	3,000
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Expenses

91-Medical	0	16,643	16,643
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Reimbursement

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TOTAL(MH) 21,33,238 17,12,301 38,45,539

2235 91-Medical 10,131 0 10,131

Reimbursement

***** -----

TOTAL(MH) 10,131 0 10,131

***** -----

TOTAL(DDO) 21,43,369 17,12,301 38,55,670

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,05,67,709 18,71,929 1,24,39,638

SCHOOL, HERO KALAN

02-Wages 5,744 0 5,744

13-Office 9,000 0 9,000

Expenses

91-Medical	1,56,315	0	1,56,315
Reimbursement			

93-Electricity	19,095	0	19,095
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,07,57,863	18,71,929	1,26,29,792

*****	-----	-----	-----
TOTAL(DDO)	1,07,57,863	18,71,929	1,26,29,792

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,55,16,488	29,85,181	1,85,01,669
SCHOOL, JAGDEV KALAN						

13-Office	4,000	0	4,000
Expenses			

91-Medical	0	15,193	15,193
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Reimbursement

*****	-----			
TOTAL(MH)		1,55,20,488	30,00,374	1,85,20,862

*****	-----			
TOTAL(DDO)		1,55,20,488	30,00,374	1,85,20,862

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	1,13,29,588	16,08,698	1,29,38,286
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DEPARTMENT OF EDUCATION, SCHOOL, JASRAUR

PUNJAB

					13-Office	0	3,000	3,000
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Expenses

91-Medical	15,200	0	15,200
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Reimbursement

93-Electricity	3,370	0	3,370
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,13,48,158	16,11,698	1,29,59,856

*****	-----	-----	-----
TOTAL (DDO)	1,13,48,158	16,11,698	1,29,59,856

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,36,15,264	20,03,138	1,56,18,402
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SCHOOL, KISANGARH PHARWALI

91-Medical	59,897	0	59,897
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Reimbursement

93-Electricity	56,380	3,340	59,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,37,31,541	20,06,478	1,57,38,019

2235	91-Medical	34,456	0	34,456
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	34,456	0	34,456

*****	-----	-----	-----
TOTAL(DDO)	1,37,65,997	20,06,478	1,57,72,475

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	61,00,752	11,33,032	72,33,784
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SCHOOL, KOTDA KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	13-Office	20,000	10,000	30,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTDA KALAN			Expenses			
	PUNJAB							

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	58,89,727	11,72,375	70,62,102
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SCHOOL, MATTI

13-Office	28,960	0	28,960
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Expenses

91-Medical	17,679	0	17,679
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Reimbursement

93-Electricity	7,952	12,670	20,622
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Charges

*****	-----	-----	-----
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TOTAL (MH)	59,44,318	11,85,045	71,29,363
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TOTAL (DDO)	59,44,318	11,85,045	71,29,363
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	24,139	4,71,013	4,95,152
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SCHOOL, PADHRI (CHOGAWAN)

93-Electricity	7,690	0	7,690
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Charges

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TOTAL(MH)	31,829	4,71,013	5,02,842
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TOTAL(DDO)	31,829	4,71,013	5,02,842
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	6,47,036	2,76,085	9,23,121
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SCHOOL, RAJOKE

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TOTAL(MH)	6,47,036	2,76,085	9,23,121
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TOTAL(DDO)	6,47,036	2,76,085	9,23,121
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	13,00,265	0	13,00,265
	DEPARTMENT OF EDUCATION,	SCHOOL, VARNALA						
	PUNJAB							
				13-Office	4,000	0		4,000
				Expenses				

			TOTAL(MH)		13,04,265	0		13,04,265

			TOTAL(DDO)		13,04,265	0		13,04,265

HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	56,55,319	12,36,697	68,92,016
		91-Medical	12,574	0	12,574
		Reimbursement			
		93-Electricity	8,040	0	8,040
		Charges			

*****	-----	-----	-----
TOTAL (MH)	56,75,933	12,36,697	69,12,630

*****	-----	-----	-----
TOTAL (DDO)	56,75,933	12,36,697	69,12,630

HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	52,72,335	9,09,228	61,81,563
HIGH SCHOOL, BEGOWAL					
		93-Electricity	8,370	9,250	17,620
		Charges			

*****			-----		
TOTAL(MH)			52,80,705	9,18,478	61,99,183
*****			-----		
TOTAL(DDO)			52,80,705	9,18,478	61,99,183
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	38,61,065	11,16,699	49,77,764
HIGH SCHOOL, JARTOULI					
13-Office			8,000	0	8,000
Expenses					
91-Medical			30,646	0	30,646
Reimbursement					
93-Electricity			19,562	0	19,562
Charges					

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

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

			*****	-----			
			TOTAL(MH)		39,19,273	11,16,699	50,35,972
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT CO-EDU.	2235	50-Other	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, JARTOULI		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		0	1,00,000	1,00,000
			*****	-----			
			TOTAL(DDO)		39,19,273	12,16,699	51,35,972

HEADMASTER, GOVERNMENT	2202	01-Salaries	3,70,070	3,81,624	7,51,694
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CO-EDUCATION HIGH SCHOOL, ISEWAL

91-Medical	8,848	0	8,848
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Reimbursement

93-Electricity	1,530	0	1,530
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Charges

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TOTAL (MH)	3,80,448	3,81,624	7,62,072
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TOTAL (DDO)	3,80,448	3,81,624	7,62,072
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HEADMASTER, GOVERNMENT	2202	01-Salaries	18,19,894	2,84,343	21,04,237
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CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

02-Wages	25,245	4,724	29,969
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13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	3,070	3,430	6,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,52,209	2,98,497	21,50,706
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2235	91-Medical	47,449	0	47,449
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,449	0	47,449
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TOTAL(DDO)	18,99,658	2,98,497	21,98,155
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	01-Salaries	16,88,514	3,40,373	20,28,887
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL, SDILL					
	PUNJAB	RURKEE					
				13-Office	5,000	5,000	10,000
				Expenses			
				31-Grants-in-Ai	64,89,000	0	64,89,000
				d (Salary)			
				91-Medical	26,993	0	26,993
				Reimbursement			
				93-Electricity	9,490	0	9,490

Charges

*****	-----	-----	-----
TOTAL(MH)	82,18,997	3,45,373	85,64,370

*****	-----	-----	-----
TOTAL(DDO)	82,18,997	3,45,373	85,64,370

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	3,43,07,418	57,47,634	4,00,55,052
SCHOOL				

02-Wages	5,070	0	5,070
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13-Office	7,000	8,000	15,000
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Expenses

91-Medical	1,04,941	0	1,04,941
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Reimbursement

93-Electricity	47,870	0	47,870
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Charges

*****		-----		
TOTAL(MH)		3,44,72,299	57,55,634	4,02,27,933
*****		-----		
TOTAL(DDO)		3,44,72,299	57,55,634	4,02,27,933
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	25,35,488	39,45,483	64,80,971
SCHOOL				
	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	51,970	0	51,970
	Charges			
*****		-----		
TOTAL(MH)		25,93,458	39,45,483	65,38,941

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

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

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TOTAL (DDO)	25,93,458	39,45,483	65,38,941
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	39,08,011	8,20,094	47,28,105
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DEPARTMENT OF EDUCATION, SCHOOL S00S PAJJODITTA

PUNJAB

13-Office	10,000	0	10,000
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Expenses

91-Medical	1,61,928	0	1,61,928
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Reimbursement

93-Electricity		15,590	0	15,590
Charges				
*****		-----	-----	-----
TOTAL(MH)		40,95,529	8,20,094	49,15,623
*****		-----	-----	-----
TOTAL(DDO)		40,95,529	8,20,094	49,15,623
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	37,98,051	9,42,213	47,40,264
SCHOOL URAPUR				
13-Office		3,500	0	3,500
Expenses				
93-Electricity		9,020	0	9,020
Charges				
*****		-----	-----	-----
TOTAL(MH)		38,10,571	9,42,213	47,52,784

*****		-----		
TOTAL(DDO)		38,10,571	9,42,213	47,52,784

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	45,58,964	8,05,377	53,64,341
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SCHOOL WAZIDPUR

13-Office	15,000	0	15,000
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Expenses

*****		-----		
TOTAL(MH)		45,73,964	8,05,377	53,79,341

*****		-----		
TOTAL(DDO)		45,73,964	8,05,377	53,79,341

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	5,82,13,783	1,05,05,119	6,87,18,902
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		02-Wages	43,905	12,675	56,580
	DEPARTMENT OF EDUCATION,	SCHOOL,					
	PUNJAB						
				13-Office	13,000	61,000	74,000
				Expenses			
				91-Medical	5,19,949	0	5,19,949
				Reimbursement			
				93-Electricity	1,08,124	0	1,08,124
				Charges			

***** -----

TOTAL(MH) 5,88,98,761 1,05,78,794 6,94,77,555

2235 11-Domestic 48,970 0 48,970

Travel Expenses

91-Medical 10,18,952 0 10,18,952

Reimbursement

***** -----

TOTAL(MH) 10,67,922 0 10,67,922

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TOTAL(DDO) 5,99,66,683 1,05,78,794 7,05,45,477

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 63,71,649 12,00,294 75,71,943

SCHOOL, ALAMPUR

13-Office 14,000 0 14,000

Expenses

91-Medical	19,241	0	19,241
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Reimbursement

93-Electricity	21,170	0	21,170
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,26,060	12,00,294	76,26,354

*****	-----	-----	-----
TOTAL(DDO)	64,26,060	12,00,294	76,26,354

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	85,34,603	16,60,235	1,01,94,838
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SCHOOL, ALCHEER

13-Office	5,000	5,000	10,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	10,560	7,440	18,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ALCHEER		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					85,50,163	16,72,675	1,02,22,838
			2235	91-Medical	31,974	0	31,974
				Reimbursement			
*****					-----		
TOTAL(MH)					31,974	0	31,974

TOTAL(DDO)	85,82,137	16,72,675	1,02,54,812
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	47,24,849	9,79,423	57,04,272
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SCHOOL, BARETA

13-Office	10,000	0	10,000
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Expenses

91-Medical	40,312	0	40,312
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Reimbursement

93-Electricity	14,390	0	14,390
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Charges

TOTAL(MH)	47,89,551	9,79,423	57,68,974
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2235	91-Medical	21,188	0	21,188
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Reimbursement

*****	-----			
TOTAL(MH)	21,188	0	21,188	

*****	-----			
TOTAL(DDO)	48,10,739	9,79,423	57,90,162	

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,16,14,293	22,99,475	1,39,13,768
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SCHOOL, BHARGO CITY

91-Medical	16,824	0	16,824	
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Reimbursement

93-Electricity	19,000	0	19,000	
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Charges

*****	-----			
TOTAL(MH)	1,16,50,117	22,99,475	1,39,49,592	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		91-Medical	2,17,780	0	2,17,780
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARGO CITY		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					2,17,780	0	2,17,780
*****					-----		
TOTAL(DDO)					1,18,67,897	22,99,475	1,41,67,372
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	72,40,385	13,54,365	85,94,750

SCHOOL, BOHA

Expenses

Reimbursement

Charges

TOTAL(MH)	73,05,458	13,54,365	86,59,823
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Reimbursement

TOTAL (MH)	46,447	0	46,447
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TOTAL(DDO)

73,51,905

13,54,365

87,06,270

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

27,91,019

0

27,91,019

SCHOOL, BRAHAMPURA

02-Wages

7,505

0

7,505

93-Electricity

11,400

0

11,400

Charges

TOTAL(MH)

28,09,924

0

28,09,924

TOTAL(DDO)

28,09,924

0

28,09,924

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

18,61,85,831

3,67,74,845

22,29,60,676

SCHOOL, DAROLI KALAN

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

NAME OF	NAME OF	NAME OF	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		02-Wages	26,504	2,953	29,457
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN					
	PUNJAB						
				13-Office	2,41,000	88,000	3,29,000
				Expenses			
				91-Medical	6,84,704	13,335	6,98,039
				Reimbursement			
				93-Electricity	2,97,930	1,80,069	4,77,999
				Charges			

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TOTAL(MH)	18,74,35,969	3,70,59,202	22,44,95,171
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2235	91-Medical	87,693	0	87,693
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Reimbursement

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TOTAL(MH)	87,693	0	87,693
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TOTAL(DDO)	18,75,23,662	3,70,59,202	22,45,82,864
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	18,94,055	3,00,148	21,94,203
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SCHOOL, DHOTIAN

13-Office	7,000	7,000	14,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	19,01,055	3,07,148	22,08,203
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*****		-----		
TOTAL(DDO)		19,01,055	3,07,148	22,08,203

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	46,07,256	13,73,530	59,80,786
SCHOOL, GUJJARWAL				

13-Office	4,000	0	4,000
Expenses			

*****		-----		
TOTAL(MH)		46,11,256	13,73,530	59,84,786

*****		-----		
TOTAL(DDO)		46,11,256	13,73,530	59,84,786

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	84,55,001	17,20,771	1,01,75,772
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, HAJIPUR					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HAJIPUR		Expenses			
	PUNJAB						
				93-Electricity	16,030	0	16,030
				Charges			
				*****	-----		
			TOTAL(MH)		84,71,031	17,24,771	1,01,95,802
			2235	91-Medical	1,89,688	0	1,89,688
				Reimbursement			

*****		-----		
TOTAL(MH)		1,89,688	0	1,89,688
*****		-----		
TOTAL(DDO)		86,60,719	17,24,771	1,03,85,490
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	18,27,129	4,07,717	22,34,846
SCHOOL, HARIPUR				
	13-Office	5,000	0	5,000
	Expenses			
	93-Electricity	6,270	5,730	12,000
	Charges			
*****		-----		
TOTAL(MH)		18,38,399	4,13,447	22,51,846

TOTAL(DDO)		18,38,399	4,13,447	22,51,846
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	41,19,026	5,77,621	46,96,647
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SCHOOL, HATHUR

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	5,090	5,280	10,370
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Charges

TOTAL(MH)		41,28,116	5,90,901	47,19,017
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2235	91-Medical	39,685	0	39,685
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Reimbursement

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

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

			TOTAL (MH)		39,685	0	39,685

TOTAL (DDO)	41,67,801	5,90,901	47,58,702
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,91,125	0	14,91,125
	DEPARTMENT OF EDUCATION,	SCHOOL, JAMSHER KHAS				
	PUNJAB					

TOTAL (MH)	14,91,125	0	14,91,125
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TOTAL(DDO)	14,91,125	0	14,91,125
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	51,03,555	9,68,661	60,72,216
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SCHOOL, KALA SANGIAN

93-Electricity	0	19,450	19,450
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Charges

TOTAL(MH)	51,03,555	9,88,111	60,91,666
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TOTAL(DDO)	51,03,555	9,88,111	60,91,666
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,29,91,283	25,95,755	1,55,87,038
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SCHOOL, KALKAROAD RAJPURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	9,540	2,160	11,700
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Charges

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TOTAL(MH)	1,30,04,823	25,97,915	1,56,02,738
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2235	91-Medical	2,73,952	0	2,73,952
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Reimbursement

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TOTAL(MH)	2,73,952	0	2,73,952
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TOTAL(DDO)	1,32,78,775	25,97,915	1,58,76,690
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	52,94,092	9,91,173	62,85,265
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, KOTHAGURU

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHAGURU		Expenses			
	PUNJAB						

91-Medical 8,215 0 8,215

Reimbursement

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TOTAL(MH) 53,06,307 9,91,173 62,97,480

2235 50-Other 1,00,000 0 1,00,000

Charges

92-Telephone		877	0	877
*****		-----	-----	-----
TOTAL(MH)		1,00,877	0	1,00,877
*****		-----	-----	-----
TOTAL(DDO)		54,07,184	9,91,173	63,98,357
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	83,69,010	17,41,098	1,01,10,108
SCHOOL, KULARAN				
*****		-----	-----	-----
TOTAL(MH)		83,69,010	17,41,098	1,01,10,108
*****		-----	-----	-----
TOTAL(DDO)		83,69,010	17,41,098	1,01,10,108
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	62,99,114	20,37,779	83,36,893

SCHOOL, LAKAR BAZAR

13-Office	4,000	8,000	12,000
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Expenses

91-Medical	30,941	0	30,941
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Reimbursement

93-Electricity	29,947	6,510	36,457
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,64,002	20,52,289	84,16,291
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TOTAL(DDO)	63,64,002	20,52,289	84,16,291
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	32,79,808	1,01,641	33,81,449
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SCHOOL, NAGOKE

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

NAME OF	NAME OF	NAME OF	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	4,000	11,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGOKE		Expenses			
	PUNJAB						
				93-Electricity	28,120	0	28,120
				Charges			
			*****		-----		
			TOTAL (MH)		33,14,928	1,05,641	34,20,569
			*****		-----		
			TOTAL (DDO)		33,14,928	1,05,641	34,20,569

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	38,42,940	1,33,126	39,76,066
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SCHOOL, NAUSHERA PANNUAN

02-Wages	0	2,535	2,535
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TOTAL(MH)	38,42,940	1,35,661	39,78,601
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*****	-----	-----	-----
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TOTAL(DDO)	38,42,940	1,35,661	39,78,601
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	62,42,472	13,21,994	75,64,466
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SCHOOL, NEW ABADI

13-Office	10,000	0	10,000
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Expenses

91-Medical	10,974	0	10,974
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Reimbursement

93-Electricity	10,420	3,200	13,620
Charges			

*****	-----	-----	-----
TOTAL (MH)	62,73,866	13,25,194	75,99,060

*****	-----	-----	-----
TOTAL (DDO)	62,73,866	13,25,194	75,99,060

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,00,18,390	12,26,668	1,12,45,058
SCHOOL, PAKHOWAL				

13-Office	5,500	0	5,500
Expenses			

91-Medical	5,137	0	5,137
Reimbursement			

93-Electricity	4,294	23,468	27,762
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Charges

*****	-----			
TOTAL(MH)		1,00,33,321	12,50,136	1,12,83,457

*****	-----			
TOTAL(DDO)		1,00,33,321	12,50,136	1,12,83,457

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	99,76,467	14,84,828	1,14,61,295
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DEPARTMENT OF EDUCATION, SCHOOL, RAJASANSI

PUNJAB

13-Office	0	8,000	8,000
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Expenses

*****		-----		
TOTAL(MH)		99,76,467	14,92,828	1,14,69,295

2235	91-Medical	0	1,52,183	1,52,183
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Reimbursement

*****		-----		
TOTAL(MH)		0	1,52,183	1,52,183

*****		-----		
TOTAL(DDO)		99,76,467	16,45,011	1,16,21,478

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	91,54,111	18,88,500	1,10,42,611
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SCHOOL, RAMGARH MOTI BAG

13-Office	3,000	0	3,000
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Expenses

93-Electricity		12,000	0	12,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		91,69,111	18,88,500	1,10,57,611
*****		-----	-----	-----
TOTAL(DDO)		91,69,111	18,88,500	1,10,57,611
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,69,061	1,15,484	7,84,545
SCHOOL, RASULPUR				
93-Electricity		9,990	0	9,990
Charges				
*****		-----	-----	-----
TOTAL(MH)		6,79,051	1,15,484	7,94,535

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

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

TOTAL (DDO)	6,79,051	1,15,484	7,94,535
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	44,97,198	10,15,498	55,12,696
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DEPARTMENT OF EDUCATION, SCHOOL, RURKA KALAN

PUNJAB

13-Office	7,000	7,000	14,000
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Expenses

91-Medical	14,228	0	14,228
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Reimbursement

FINSOE0921.TXT				
93-Electricity		15,520	13,240	28,760
Charges				
*****		-----	-----	-----
TOTAL(MH)		45,33,946	10,35,738	55,69,684
*****		-----	-----	-----
TOTAL(DDO)		45,33,946	10,35,738	55,69,684
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	60,46,841	2,36,839	62,83,680
SCHOOL, SARHALI				
*****		-----	-----	-----
TOTAL(MH)		60,46,841	2,36,839	62,83,680
*****		-----	-----	-----
TOTAL(DDO)		60,46,841	2,36,839	62,83,680

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,21,83,393	14,62,399	1,36,45,792
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SCHOOL, SHEKH00 PUR

93-Electricity	440	4,870	5,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,83,833	14,67,269	1,36,51,102
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*****	-----	-----	-----
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TOTAL(DDO)	1,21,83,833	14,67,269	1,36,51,102
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,00,33,199	11,48,510	1,11,81,709
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SCHOOL, SIHAR

13-Office	4,000	6,400	10,400
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Expenses

50-Other	2,19,063	0	2,19,063
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 GIRLS HIGH 2202		91-Medical	88,988	0	88,988
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	DEPARTMENT OF EDUCATION,	SCHOOL, SIHAR		Reimbursement			
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PUNJAB

				93-Electricity	48,420	0	48,420
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Charges

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			TOTAL(MH)		1,03,93,670	11,54,910	1,15,48,580
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2235			91-Medical	17,313	0	17,313
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Reimbursement

*****		-----		
TOTAL(MH)		17,313	0	17,313
*****		-----		
TOTAL(DDO)		1,04,10,983	11,54,910	1,15,65,893
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	15,11,815	5,27,258	20,39,073
SCHOOL, SUR SINGH				
02-Wages		1,35,300	0	1,35,300
*****		-----		
TOTAL(MH)		16,47,115	5,27,258	21,74,373
*****		-----		
TOTAL(DDO)		16,47,115	5,27,258	21,74,373
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	37,28,536	7,63,546	44,92,082

SCHOOL, TALWAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,42,536	7,63,546	45,06,082
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2235	91-Medical	34,775	0	34,775
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,775	0	34,775
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TOTAL(DDO)	37,77,311	7,63,546	45,40,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	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	79,16,656	16,15,900	95,32,556

SCHOOL, DHAPAI

02-Wages	6,583	0	6,583
16-Publications	3,000	0	3,000
93-Electricity	13,190	0	13,190
Charges			

*****	-----	-----	-----
TOTAL(MH)	79,39,429	16,15,900	95,55,329

*****	-----	-----	-----
TOTAL(DDO)	79,39,429	16,15,900	95,55,329

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,05,16,227	20,53,224	1,25,69,451
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SCHOOL, KHAKHRANI

02-Wages	65,830	13,166	78,996
13-Office	40,000	0	40,000
Expenses			

		16-Publications	5,984	3,016	9,000
		91-Medical	12,000	0	12,000
		Reimbursement			
		93-Electricity	32,980	0	32,980
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,06,73,021	20,69,406	1,27,42,427
		*****	-----	-----	-----
		TOTAL(DDO)	1,06,73,021	20,69,406	1,27,42,427
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	33,89,772	0	33,89,772
		SCHOOL, KHALSA			
		13-Office	3,000	0	3,000
		Expenses			

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

NAME OF	NAME OF	NAME OF	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	93-Electricity	2,960	0	2,960
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALSA		Charges			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		33,95,732	0	33,95,732
			*****		-----		
			TOTAL (DDO)		33,95,732	0	33,95,732
		HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	67,20,126	12,92,949	80,13,075
		SCHOOL, KHALU					

FINSOE0921.TXT					
02-Wages		32,915	6,583	39,498	
13-Office		40,000	0	40,000	
Expenses					
93-Electricity		3,120	4,580	7,700	
Charges					
*****		-----			
TOTAL(MH)		67,96,161	13,04,112	81,00,273	
*****		-----			
TOTAL(DDO)		67,96,161	13,04,112	81,00,273	
HEADMASTER, GOVERNMENT GOVERNMENT 2202		01-Salaries	47,25,391	7,26,390	54,51,781
HIGH SCHOOL, MOTHANWALA					
16-Publications		3,000	0	3,000	
*****		-----			
TOTAL(MH)		47,28,391	7,26,390	54,54,781	

TOTAL(DDO)

47,28,391

7,26,390

54,54,781

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,13,92,387

13,57,087

1,27,49,474

SCHOOL

13-Office

3,000

4,000

7,000

Expenses

91-Medical

1,18,275

0

1,18,275

Reimbursement

TOTAL(MH)

1,15,13,662

13,61,087

1,28,74,749

TOTAL(DDO)

1,15,13,662

13,61,087

1,28,74,749

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,27,484	5,82,752	33,10,236
	DEPARTMENT OF EDUCATION,	SCHOOL HUSSAINPUR LALLOWAL					
	PUNJAB						
				13-Office	4,000	6,000	10,000
				Expenses			
				91-Medical	2,88,968	0	2,88,968
				Reimbursement			
				93-Electricity	4,170	0	4,170
				Charges			

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TOTAL(MH)	30,24,622	5,88,752	36,13,374
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TOTAL(DDO)	30,24,622	5,88,752	36,13,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,90,403	1,92,709	1,18,83,112
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SCHOOL,

13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,16,90,403	2,00,709	1,18,91,112
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*****	-----	-----	-----
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TOTAL(DDO)	1,16,90,403	2,00,709	1,18,91,112
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,80,822	16,17,691	1,32,98,513
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SCHOOL, ALAMGARH

13-Office	15,000	36,000	51,000
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Expenses

16-Publications	0	6,000	6,000
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91-Medical	61,838	0	61,838
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Reimbursement

93-Electricity	2,780	0	2,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,17,60,440	16,59,691	1,34,20,131
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*****	-----	-----	-----
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TOTAL(DDO)	1,17,60,440	16,59,691	1,34,20,131
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,01,362	0	2,01,362
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BUCTTAR SOHAL

TOTAL(MH)	2,01,362	0	2,01,362
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TOTAL(DDO)	2,01,362	0	2,01,362
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,70,595	0	13,70,595
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DEPARTMENT OF EDUCATION, SCHOOL, CHABAL

PUNJAB

TOTAL(MH)	13,70,595	0	13,70,595
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TOTAL(DDO)	13,70,595	0	13,70,595
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,410	0	28,410
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SCHOOL, GOBINDPUR, BANGA

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TOTAL(MH)	28,410	0	28,410
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TOTAL(DDO)	28,410	0	28,410
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,93,245	10,52,575	60,45,820
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SCHOOL, HARRAIPUR

13-Office	8,000	0	8,000
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Expenses

91-Medical	0	27,291	27,291
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Reimbursement

93-Electricity	27,000	0	27,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,28,245	10,79,866	61,08,111

*****	-----	-----	-----
TOTAL(DDO)	50,28,245	10,79,866	61,08,111

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,55,513	11,90,383	75,45,896
SCHOOL, JHANDU-KE					

*****	-----	-----	-----
TOTAL(MH)	63,55,513	11,90,383	75,45,896

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

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

TOTAL (DDO)	63,55,513	11,90,383	75,45,896
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KAHLWAN KARTARPUR		Expenses			
	PUNJAB						

TOTAL (MH)	2,000	0	2,000
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TOTAL(DDO)			2,000	0	2,000
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,43,270	0	1,43,270
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SCHOOL, KUDDOWAL, KARTARPUR

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TOTAL(MH)			1,43,270	0	1,43,270
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TOTAL(DDO)			1,43,270	0	1,43,270
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,30,260	0	6,30,260
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SCHOOL, LIDDARAN KALAN, BANGA

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TOTAL(MH)			6,30,260	0	6,30,260
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2235	91-Medical		74,619	0	74,619
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Reimbursement

*****		-----		
TOTAL(MH)		74,619	0	74,619

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TOTAL(DDO)		7,04,879	0	7,04,879

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	26,267	5,000	31,267
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SCHOOL, MUSAFAPUR, KARTARPUR Reimbursement

*****		-----		
TOTAL(MH)		26,267	5,000	31,267

*****		-----		
TOTAL(DDO)		26,267	5,000	31,267

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

NAME OF	NAME OF	NAME OF	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						
			*****		-----		
			TOTAL(MH)		4,95,926	0	4,95,926
			*****		-----		
			TOTAL(DDO)		4,95,926	0	4,95,926
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	29,711	29,711
		SCHOOL, PATRAN KALAN KARTARPUR					

TOTAL(MH)	0	29,711	29,711
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TOTAL(DDO)	0	29,711	29,711
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,03,784	14,38,473	83,42,257
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SCHOOL, TEONA

13-Office	4,000	12,000	16,000
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Expenses

91-Medical	1,73,852	0	1,73,852
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Reimbursement

TOTAL(MH)	70,81,636	14,50,473	85,32,109
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TOTAL(DDO)			70,81,636	14,50,473	85,32,109
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,99,95,569	2,18,38,601	12,18,34,170
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SCHOOL

		02-Wages	60,110	5,070	65,180
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		13-Office	29,000	68,000	97,000
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Expenses

		91-Medical	2,56,148	77,631	3,33,779
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Reimbursement

		93-Electricity	1,48,370	0	1,48,370
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Charges

*****	-----				
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TOTAL(MH)			10,04,89,197	2,19,89,302	12,24,78,499
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2235		91-Medical	51,859	0	51,859
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	51,859	0	51,859

*****	-----		
TOTAL(DDO)	10,05,41,056	2,19,89,302	12,25,30,358

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,26,109	6,06,265	36,32,374
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DEPARTMENT OF EDUCATION, SCHOOL ALAMPUR

PUNJAB

13-Office	10,000	0	10,000
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Expenses

91-Medical	6,205	0	6,205
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Reimbursement

93-Electricity	15,020	0	15,020
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Charges

*****	-----	-----	-----
TOTAL (MH)	30,57,334	6,06,265	36,63,599

*****	-----	-----	-----
TOTAL (DDO)	30,57,334	6,06,265	36,63,599

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,44,412	8,76,812	55,21,224
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SCHOOL GOGHRA

13-Office	4,000	0	4,000
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Expenses

***** -----

TOTAL(MH) 46,48,412 8,76,812 55,25,224

***** -----

TOTAL(DDO) 46,48,412 8,76,812 55,25,224

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 22,14,985 4,11,599 26,26,584

SCHOOL LAKSHIAN

13-Office 0 6,000 6,000

Expenses

91-Medical 26,834 0 26,834

Reimbursement

93-Electricity 6,469 0 6,469

Charges

***** -----

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

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

			TOTAL (MH)		22,48,288	4,17,599	26,65,887
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		TOTAL (DDO)			22,48,288	4,17,599	26,65,887
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,630	0	21,630
	DEPARTMENT OF EDUCATION,	SCHOOL ZAHIDPUR KAURD					
	PUNJAB						

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		TOTAL (MH)			21,630	0	21,630
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TOTAL(DDO)			21,630	0	21,630
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,58,930	8,01,816	53,60,746
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SCHOOL (BOYS), RALLA

13-Office			10,000	0	10,000
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Expenses

91-Medical			10,511	0	10,511
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Reimbursement

93-Electricity			16,650	13,350	30,000
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Charges

TOTAL(MH)			45,96,091	8,15,166	54,11,257
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2235	50-Other		1,00,000	0	1,00,000
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Charges

		91-Medical	17,992	0	17,992
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,17,992	0	1,17,992
		*****	-----	-----	-----
		TOTAL(DDO)	47,14,083	8,15,166	55,29,249
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

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

NAME OF	NAME OF	NAME OF	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	47,39,908	7,31,754	54,71,662
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), JARAG					
	PUNJAB						

13-Office	0	6,400	6,400
Expenses			

91-Medical	0	11,620	11,620
Reimbursement			

93-Electricity	10,490	0	10,490
Charges			

TOTAL(MH)	47,50,398	7,49,774	55,00,172
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TOTAL(DDO)	47,50,398	7,49,774	55,00,172
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,99,446	4,69,915	41,69,361
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SCHOOL (GIRLS), KAMAL PURA

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	2,720	7,630	10,350
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Charges

TOTAL(MH)	37,06,166	4,85,545	41,91,711
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TOTAL(DDO)			37,06,166	4,85,545	41,91,711
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,00,034	79,50,299	1,30,50,333
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SCHOOL (GIRLS), KAMRAN ROAD

13-Office			4,000	10,990	14,990
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Expenses

93-Electricity			1,170	22,880	24,050
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Charges

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TOTAL(MH)			51,05,204	79,84,169	1,30,89,373
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TOTAL(DDO)			51,05,204	79,84,169	1,30,89,373
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

SCHOOL (GIRLS), MALHA

TOTAL(MH)	11,33,151	0	11,33,151
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TOTAL(DDO)	11,33,151	0	11,33,151
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,14,503	0	4,14,503
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DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), PAYAL

PUNJAB

91-Medical	10,782	0	10,782
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Reimbursement

*****		-----		
TOTAL(MH)		4,25,285	0	4,25,285

*****		-----		
TOTAL(DDO)		4,25,285	0	4,25,285

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,76,521	7,49,937	38,26,458
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SCHOOL BAGOWAL

13-Office		5,000	0	5,000
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Expenses

*****		-----		
TOTAL(MH)		30,81,521	7,49,937	38,31,458

*****		-----		
TOTAL(DDO)		30,81,521	7,49,937	38,31,458

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,20,757	7,38,271	43,59,028
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SCHOOL BAHERA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	930	0	930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,25,687	7,38,271	43,63,958
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TOTAL(DDO)	36,25,687	7,38,271	43,63,958
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,40,009	12,81,758	65,21,767
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SCHOOL BAKAPUR

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

NAME OF	NAME OF	NAME OF	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	10,000	15,000
	DEPARTMENT OF EDUCATION,	SCHOOL BAKAPUR		Expenses			
	PUNJAB						
				93-Electricity	15,000	0	15,000
				Charges			
			*****		-----		
			TOTAL (MH)		52,60,009	12,91,758	65,51,767
			*****		-----		
			TOTAL (DDO)		52,60,009	12,91,758	65,51,767

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,35,838	8,38,364	62,74,202
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SCHOOL BARI

13-Office	10,000	0	10,000
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Expenses

93-Electricity	7,190	1,040	8,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,53,028	8,39,404	62,92,432
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2235	50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	10,286	0	10,286
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,20,286	0	1,20,286
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TOTAL(DDO)			55,73,314	8,39,404	64,12,718

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,09,428	6,93,074	55,02,502
SCHOOL BARIANA					

91-Medical	7,407	0	7,407
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Reimbursement

93-Electricity	12,300	0	12,300
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Charges

*****			-----		
TOTAL(MH)			48,29,135	6,93,074	55,22,209

2235	91-Medical	3,32,757	0	3,32,757
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Reimbursement

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

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

*****	-----		
TOTAL(MH)	3,32,757	0	3,32,757

*****	-----		
TOTAL(DDO)	51,61,892	6,93,074	58,54,966

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,66,371	6,11,202	38,77,573
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DEPARTMENT OF EDUCATION, SCHOOL BERING

PUNJAB

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	1,940	0	1,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,72,311	6,17,202	38,89,513
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	22,980	0	22,980
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,22,980	0	1,22,980
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TOTAL(DDO)	33,95,291	6,17,202	40,12,493
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,39,185	6,95,096	43,34,281
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SCHOOL BHARTA KHURD

91-Medical	8,960	0	8,960
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Reimbursement

93-Electricity	500	3,830	4,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,48,645	6,98,926	43,47,571
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TOTAL(DDO)	36,48,645	6,98,926	43,47,571
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,31,820	4,01,064	27,32,884
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SCHOOL BHEEN

13-Office	10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	14,750	0	14,750
	DEPARTMENT OF EDUCATION,	SCHOOL BHEEN		Reimbursement			
	PUNJAB						
				93-Electricity	9,760	0	9,760
				Charges			
*****					-----		
TOTAL(MH)					23,66,330	4,01,064	27,67,394
*****					-----		
TOTAL(DDO)					23,66,330	4,01,064	27,67,394

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,71,960	5,58,332	31,30,292
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SCHOOL CHADIANI KHURD

93-Electricity	5,890	6,170	12,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,77,850	5,64,502	31,42,352
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TOTAL (DDO)	25,77,850	5,64,502	31,42,352
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,83,761	4,94,515	56,78,276
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SCHOOL CHAMUHI

13-Office	4,000	0	4,000
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Expenses

*****		-----		
TOTAL(MH)		51,87,761	4,94,515	56,82,276

*****		-----		
TOTAL(DDO)		51,87,761	4,94,515	56,82,276

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,70,802	13,80,662	65,51,464
SCHOOL CHAND PUR RURKI					

13-Office	15,000	0	15,000
Expenses			

93-Electricity	5,220	0	5,220
Charges			

*****		-----		
TOTAL(MH)		51,91,022	13,80,662	65,71,684

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

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

TOTAL (DDO)					51,91,022	13,80,662	65,71,684
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,17,155	12,00,908	95,18,063
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DEPARTMENT OF EDUCATION, SCHOOL CHOUTALA

PUNJAB

91-Medical	5,000	0	5,000
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Reimbursement

93-Electricity	16,885	0	16,885
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Charges

TOTAL(MH)	83,39,040	12,00,908	95,39,948
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TOTAL(DDO)	83,39,040	12,00,908	95,39,948
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,80,509	2,95,602	23,76,111
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SCHOOL CHUHAR MAJRA

13-Office	5,000	0	5,000
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Expenses

91-Medical	13,866	0	13,866
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Reimbursement

93-Electricity	2,340	0	2,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,01,715	2,95,602	23,97,317
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TOTAL(DDO)			21,01,715	2,95,602	23,97,317

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,43,003	2,83,247	35,26,250
SCHOOL DANDOH					

*****			-----		
TOTAL(MH)			32,43,003	2,83,247	35,26,250

*****			-----		
TOTAL(DDO)			32,43,003	2,83,247	35,26,250

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,40,458	0	15,40,458
SCHOOL DHARLOKHRA					

*****			-----		
TOTAL(MH)			15,40,458	0	15,40,458

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

NAME OF	NAME OF	NAME OF	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	79,969	0	79,969	
	DEPARTMENT OF EDUCATION,	SCHOOL DHARLOKHRA		Reimbursement				
	PUNJAB							
			*****		-----	-----	-----	
			TOTAL (MH)		79,969	0	79,969	
			*****		-----	-----	-----	
			TOTAL (DDO)		16,20,427	0	16,20,427	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,95,506	16,36,738	1,06,32,244

SCHOOL DHUGGA KALAN

93-Electricity	3,780	0	3,780
Charges			

*****	-----		
TOTAL(MH)	89,99,286	16,36,738	1,06,36,024

*****	-----		
TOTAL(DDO)	89,99,286	16,36,738	1,06,36,024

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,92,229	10,55,276	70,47,505
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SCHOOL GILZIAN

93-Electricity	0	8,960	8,960
Charges			

*****	-----		
TOTAL(MH)	59,92,229	10,64,236	70,56,465

*****				-----		
TOTAL(DDO)				59,92,229	10,64,236	70,56,465
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,01,714	11,24,429	77,26,143	
SCHOOL JAHAN KHELAN						
		13-Office	10,000	0	10,000	
		Expenses				
		91-Medical	10,887	0	10,887	
		Reimbursement				
		93-Electricity	7,390	0	7,390	
		Charges				
*****				-----		
TOTAL(MH)				66,29,991	11,24,429	77,54,420

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

NAME OF	NAME OF	NAME OF	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	2,63,242	0	2,63,242
	DEPARTMENT OF EDUCATION,	SCHOOL JAHAN KHELAN		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL (MH)					2,63,242	0	2,63,242
*****					-----		
TOTAL (DDO)					68,93,233	11,24,429	80,17,662
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,88,593	11,14,693	83,03,286
		SCHOOL JAJA					

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	11,500	0	11,500
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Reimbursement

93-Electricity	2,690	840	3,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,06,783	11,21,533	83,28,316
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2235	91-Medical	35,636	78,690	1,14,326
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	35,636	78,690	1,14,326
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TOTAL(DDO)	72,42,419	12,00,223	84,42,642
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,91,304	16,98,148	1,14,89,452
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SCHOOL JANAURI

02-Wages	18,035	3,607	21,642
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13-Office	4,000	0	4,000
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Expenses

91-Medical	12,039	1,36,392	1,48,431
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Reimbursement

93-Electricity	18,100	3,470	21,570
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Charges

*****	-----	-----	-----
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TOTAL (MH)	98,43,478	18,41,617	1,16,85,095
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2235	91-Medical	41,329	62,809	1,04,138
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Reimbursement

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

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

*****	-----	-----	-----
TOTAL(MH)	41,329	62,809	1,04,138

*****	-----	-----	-----
TOTAL(DDO)	98,84,807	19,04,426	1,17,89,233

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,82,023	7,17,579	51,99,602
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DEPARTMENT OF EDUCATION, SCHOOL KANGMAI

PUNJAB

91-Medical	75,326	0	75,326
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Reimbursement

93-Electricity	3,540	0	3,540
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Charges

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TOTAL(MH)	45,60,889	7,17,579	52,78,468
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TOTAL(DDO)	45,60,889	7,17,579	52,78,468
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,89,749	0	4,89,749
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SCHOOL KHIRERPUR

93-Electricity	970	0	970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,90,719	0	4,90,719
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TOTAL(DDO)			4,90,719	0	4,90,719

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,436	73,509	90,945
SCHOOL KHUSROPUR KARTARPUR					

TOTAL(MH)			17,436	73,509	90,945

TOTAL(DDO)			17,436	73,509	90,945

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,03,912	4,97,249	72,01,161
SCHOOL KOI					

13-Office			4,000	0	4,000
Expenses					

TOTAL(MH)	1,68,173	0	1,68,173
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TOTAL(DDO)	68,90,637	4,97,249	73,87,886
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,18,274	5,15,696	28,33,970
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SCHOOL KUKANET

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TOTAL(MH)	23,18,274	5,15,696	28,33,970
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TOTAL(DDO)	23,18,274	5,15,696	28,33,970
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,50,966	19,55,806	1,39,06,772
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SCHOOL LAMIN

91-Medical	1,07,680	0	1,07,680
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Reimbursement

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TOTAL (MH)	1,20,58,646	19,55,806	1,40,14,452
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2235	91-Medical	1,31,748	0	1,31,748
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Reimbursement

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TOTAL (MH)	1,31,748	0	1,31,748
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TOTAL (DDO)	1,21,90,394	19,55,806	1,41,46,200
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,22,500	12,01,923	1,24,24,423
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SCHOOL MAHAL GEHLAN

13-Office	5,000	0	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	7,799	0	7,799
	DEPARTMENT OF EDUCATION,	SCHOOL MAHAL GEHLAN		Reimbursement			
	PUNJAB						
				93-Electricity	27,300	0	27,300
				Charges			
*****					-----		
TOTAL (MH)					1,12,62,599	12,01,923	1,24,64,522
*****					-----		
TOTAL (DDO)					1,12,62,599	12,01,923	1,24,64,522

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,73,770	4,65,529	33,39,299
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SCHOOL MALIKPUR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	1,260	2,670	3,930
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Charges

*****	-----	-----	-----
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TOTAL (MH)	28,80,030	4,68,199	33,48,229
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TOTAL (DDO)	28,80,030	4,68,199	33,48,229
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,72,207	5,09,713	30,81,920
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SCHOOL MALPUR ARKAN

		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	7,322	0	7,322
		Reimbursement			
		93-Electricity	4,560	5,200	9,760
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	26,04,089	5,14,913	31,19,002
		*****	-----	-----	-----
		TOTAL (DDO)	26,04,089	5,14,913	31,19,002
			</		

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

NAME OF	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	1,450	0	1,450
	DEPARTMENT OF EDUCATION,	SCHOOL MANAK KALAN		Charges			
	PUNJAB						

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TOTAL(MH)	55,57,864	10,99,802	66,57,666
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***** -----

TOTAL(DDO)	55,57,864	10,99,802	66,57,666
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,59,259	7,51,046	60,10,305
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SCHOOL MANDHALI

93-Electricity	0	5,080	5,080
Charges			

*****	-----		
TOTAL(MH)	52,59,259	7,56,126	60,15,385

*****	-----		
TOTAL(DDO)	52,59,259	7,56,126	60,15,385

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,86,010	8,23,489	58,09,499
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SCHOOL MASITPUR KOT

13-Office	10,000	0	10,000
Expenses			

93-Electricity	8,280	0	8,280
Charges			

*****		-----		
TOTAL(MH)		50,04,290	8,23,489	58,27,779

*****		-----		
TOTAL(DDO)		50,04,290	8,23,489	58,27,779

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,80,068	5,40,851	82,20,919
SCHOOL MEHLI					

93-Electricity	17,140	0	17,140
Charges			

*****		-----		
TOTAL(MH)		76,97,208	5,40,851	82,38,059

*****		-----		
TOTAL(DDO)		76,97,208	5,40,851	82,38,059

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

NAME OF	NAME OF	NAME OF	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	64,28,554	12,89,048	77,17,602
	DEPARTMENT OF EDUCATION,	SCHOOL MIANI					
	PUNJAB						
				13-Office	4,000	6,000	10,000
				Expenses			
				93-Electricity	4,880	0	4,880
				Charges			
				*****	-----		
				TOTAL (MH)	64,37,434	12,95,048	77,32,482

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2235		91-Medical	0	1,09,165	1,09,165
Reimbursement					
*****			-----		
TOTAL(MH)			0	1,09,165	1,09,165
*****			-----		
TOTAL(DDO)			64,37,434	14,04,213	78,41,647
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,51,435	23,51,739	1,52,03,174
SCHOOL MUKERIAN					
*****			-----		
TOTAL(MH)			1,28,51,435	23,51,739	1,52,03,174
*****			-----		
TOTAL(DDO)			1,28,51,435	23,51,739	1,52,03,174

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,93,219	6,48,010	42,41,229
SCHOOL NANGAL ISHAR					

*****	-----	-----	-----
TOTAL(MH)	35,93,219	6,48,010	42,41,229

2235	91-Medical	16,060	0	16,060
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	16,060	0	16,060

*****	-----	-----	-----
TOTAL(DDO)	36,09,279	6,48,010	42,57,289

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,57,289	6,78,434	41,35,723
SCHOOL NIGHI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	13-Office	7,000	0	7,000
	DEPARTMENT OF EDUCATION,	SCHOOL NIGHI		Expenses			
	PUNJAB						
				93-Electricity	1,920	0	1,920
				Charges			
			*****		-----		
			TOTAL (MH)		34,66,209	6,78,434	41,44,643
			*****		-----		
			TOTAL (DDO)		34,66,209	6,78,434	41,44,643

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,10,319	5,92,880	40,03,199
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SCHOOL PANIALI KALAN

93-Electricity	0	3,110	3,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,10,319	5,95,990	40,06,309
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TOTAL(DDO)	34,10,319	5,95,990	40,06,309
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,36,821	7,09,967	41,46,788
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SCHOOL PASSI KANDI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,030	0	2,030
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Charges

*****			-----		
TOTAL (MH)			34,42,851	7,09,967	41,52,818
*****			-----		
TOTAL (DDO)			34,42,851	7,09,967	41,52,818
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,87,662	3,06,299	22,93,961
SCHOOL PATIAL					
		02-Wages	25,245	5,049	30,294
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,420	2,430	5,850
		Charges			
*****			-----		
TOTAL (MH)			20,20,327	3,13,778	23,34,105

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

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

TOTAL (DDO)					20,20,327	3,13,778	23,34,105
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,58,341	9,46,875	58,05,216
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DEPARTMENT OF EDUCATION, SCHOOL PHARALA

PUNJAB

91-Medical	1,18,391	0	1,18,391
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Reimbursement

93-Electricity	12,490	36,440	48,930
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Charges

*****			-----		
TOTAL (MH)			49,89,222	9,83,315	59,72,537
*****			-----		
TOTAL (DDO)			49,89,222	9,83,315	59,72,537
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,61,434	9,33,486	53,94,920
SCHOOL POJEWAL					
13-Office			0	15,000	15,000
Expenses					
93-Electricity			5,010	5,990	11,000
Charges					
*****			-----		
TOTAL (MH)			44,66,444	9,54,476	54,20,920

TOTAL(DDO)

44,66,444

9,54,476

54,20,920

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

92,34,089

11,30,215

1,03,64,304

SCHOOL RAIL MAJARA

13-Office

0

9,300

9,300

Expenses

93-Electricity

4,490

10,420

14,910

Charges

TOTAL(MH)

92,38,579

11,49,935

1,03,88,514

TOTAL(DDO)

92,38,579

11,49,935

1,03,88,514

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

NAME OF	NAME OF	NAME OF	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	29,70,021	5,81,041	35,51,062
	DEPARTMENT OF EDUCATION,	SCHOOL RAITAINDA					
	PUNJAB						
				93-Electricity	82,820	0	82,820
				Charges			
			*****		-----		
			TOTAL (MH)		30,52,841	5,81,041	36,33,882
			*****		-----		
			TOTAL (DDO)		30,52,841	5,81,041	36,33,882

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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,94,435	6,33,389	35,27,824
SCHOOL RAKHRAN DHAHA					
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	40,353	0	40,353
		Reimbursement			
		93-Electricity	7,830	0	7,830
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		29,57,618	6,33,389	35,91,007
	*****		-----	-----	-----
	TOTAL(DDO)		29,57,618	6,33,389	35,91,007
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,75,802	8,60,173	58,35,975
SCHOOL RANWAL BHULAKA					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	10,190	0	10,190
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Charges

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TOTAL(MH)	49,89,992	8,60,173	58,50,165
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2235	91-Medical	2,23,290	85,352	3,08,642
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,23,290	85,352	3,08,642
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TOTAL(DDO)	52,13,282	9,45,525	61,58,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	16,58,845	3,81,242	20,40,087
	DEPARTMENT OF EDUCATION,	SCHOOL SAHAB PUR					
	PUNJAB						
				93-Electricity	3,340	0	3,340
				Charges			
			*****		-----		
			TOTAL (MH)		16,62,185	3,81,242	20,43,427
			*****		-----		
			TOTAL (DDO)		16,62,185	3,81,242	20,43,427

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,69,723	14,16,785	1,50,86,508
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SCHOOL SAHLON

13-Office	10,000	0	10,000
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Expenses

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TOTAL(MH)	1,36,79,723	14,16,785	1,50,96,508
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TOTAL(DDO)	1,36,79,723	14,16,785	1,50,96,508
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,48,505	4,41,889	26,90,394
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SCHOOL SAID PUR KALAN

93-Electricity	4,770	0	4,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,53,275	4,41,889	26,95,164
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TOTAL(DDO)	22,53,275	4,41,889	26,95,164
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,78,235	5,03,288	28,81,523
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SCHOOL SANAWA

*****	-----	-----	-----
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TOTAL(MH)	23,78,235	5,03,288	28,81,523
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TOTAL(DDO)	23,78,235	5,03,288	28,81,523
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,08,225	12,41,065	76,49,290
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SCHOOL SANDHWAN

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

NAME OF	NAME OF	NAME OF	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	0	9,764	9,764
	DEPARTMENT OF EDUCATION,	SCHOOL SANDHWAN					
	PUNJAB						
				13-Office	2,500	0	2,500
				Expenses			
				93-Electricity	0	920	920
				Charges			
			*****		-----		-----
			TOTAL (MH)		64,10,725	12,51,749	76,62,474
			*****		-----		-----

TOTAL (DDO)			64,10,725	12,51,749	76,62,474
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,99,712	14,13,918	82,13,630
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SCHOOL SANGO KATRALA

13-Office			4,000	0	4,000
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Expenses

93-Electricity			7,620	0	7,620
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Charges

*****	-----				
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TOTAL (MH)			68,11,332	14,13,918	82,25,250
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2235	91-Medical		30,794	0	30,794
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Reimbursement

*****	-----				
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TOTAL (MH)			30,794	0	30,794
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TOTAL(DDO)

68,42,126

14,13,918

82,56,044

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

14,16,100

2,94,982

17,11,082

SCHOOL SARHALA RANUAN

93-Electricity

18,390

0

18,390

Charges

TOTAL(MH)

14,34,490

2,94,982

17,29,472

TOTAL(DDO)

14,34,490

2,94,982

17,29,472

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2,52,494

0

2,52,494

SCHOOL SEKHAL MUNDI

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

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

*****	-----		
TOTAL(MH)	2,52,494	0	2,52,494

*****	-----		
TOTAL(DDO)	2,52,494	0	2,52,494

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,64,666	12,77,742	62,42,408
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DEPARTMENT OF EDUCATION, SCHOOL SURA PUR

PUNJAB

13-Office	20,000	0	20,000
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Expenses

91-Medical		17,084	0	17,084
Reimbursement				
93-Electricity		6,408	0	6,408
Charges				
*****		-----		
TOTAL(MH)		50,08,158	12,77,742	62,85,900

*****		-----		
TOTAL(DDO)		50,08,158	12,77,742	62,85,900

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,11,192	9,07,213	53,18,405
SCHOOL TAGGER KALAN					

13-Office		10,000	0	10,000
Expenses				

TOTAL(MH)	44,21,192	9,07,213	53,28,405
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2235	91-Medical	83,223	0	83,223
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,223	0	83,223
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TOTAL(DDO)	45,04,415	9,07,213	54,11,628
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,40,257	5,06,783	29,47,040
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SCHOOL TAHLI

13-Office	10,000	0	10,000
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Expenses

91-Medical	0	6,167	6,167
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	24,50,257	5,12,950	29,63,207

*****	-----		
TOTAL(DDO)	24,50,257	5,12,950	29,63,207

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,75,302	2,63,092	19,38,394
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DEPARTMENT OF EDUCATION, SCHOOL TAKARLA

PUNJAB

13-Office	5,000	10,000	15,000
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Expenses

93-Electricity	2,060	0	2,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,82,362	2,73,092	19,55,454

*****	-----	-----	-----
TOTAL(DDO)	16,82,362	2,73,092	19,55,454

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,25,310	15,04,551	86,29,861
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SCHOOL THOPIA

13-Office	5,000	0	5,000
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Expenses

91-Medical	70,713	3,615	74,328
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Reimbursement

93-Electricity	11,080	18,920	30,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	72,12,103	15,27,086	87,39,189
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TOTAL (DDO)	72,12,103	15,27,086	87,39,189
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,84,916	12,68,769	88,53,685
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SCHOOL (BOYS), KISHANPURA

13-Office	14,910	0	14,910
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Expenses

93-Electricity	44,908	0	44,908
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Charges

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

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

			TOTAL (MH)		76,44,734	12,68,769	89,13,503
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		*****			-----		
		TOTAL (DDO)			76,44,734	12,68,769	89,13,503

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,59,048	22,116	29,81,164
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), MADHAKE					
	PUNJAB						

			93-Electricity		3,300	0	3,300
			Charges				

		*****			-----		
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TOTAL(MH)	29,62,348	22,116	29,84,464
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TOTAL(DDO)	29,62,348	22,116	29,84,464
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,36,630	12,75,741	75,12,371
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SCHOOL(GIRLS), DAKHA

93-Electricity	20,060	0	20,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,56,690	12,75,741	75,32,431
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TOTAL(DDO)	62,56,690	12,75,741	75,32,431
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,12,341	15,72,381	78,84,722
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SCHOOL(GIRLS), DHARAMKOT

13-Office	17,164	0	17,164
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Expenses

91-Medical	9,837	0	9,837
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Reimbursement

93-Electricity	5,190	0	5,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,44,532	15,72,381	79,16,913
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TOTAL(DDO)	63,44,532	15,72,381	79,16,913
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,13,22,207	64,28,063	3,77,50,270
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SCHOOL,

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

NAME OF	NAME OF	NAME OF	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	23,000	38,000	61,000
	DEPARTMENT OF EDUCATION,	SCHOOL,		Expenses			
	PUNJAB						
				16-Publications	1,492	1,508	3,000
				93-Electricity	69,520	11,600	81,120
				Charges			
			*****		-----		
			TOTAL (MH)		3,14,16,219	64,79,171	3,78,95,390
			*****		-----		
			TOTAL (DDO)		3,14,16,219	64,79,171	3,78,95,390

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,10,588	6,82,619	41,93,207
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SCHOOL, KOTHARI

13-Office	3,200	0	3,200
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Expenses

93-Electricity	5,000	4,850	9,850
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,18,788	6,87,469	42,06,257
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TOTAL (DD0)	35,18,788	6,87,469	42,06,257
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,59,873	5,47,904	37,07,777
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SCHOOL, AAIWAL

13-Office		4,000	0	4,000
Expenses				
93-Electricity		11,300	0	11,300
Charges				
*****		-----	-----	-----
TOTAL(MH)		31,75,173	5,47,904	37,23,077
*****		-----	-----	-----
TOTAL(DDO)		31,75,173	5,47,904	37,23,077
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	6,65,091
SCHOOL, ACHHARWAL				
*****		-----	-----	-----
TOTAL(MH)		6,65,091	0	6,65,091

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

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

*****				-----			
TOTAL (DDO)					6,65,091	0	6,65,091
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,02,183	2,61,788	14,63,971
DEPARTMENT OF EDUCATION, SCHOOL, ADAMPUR							
PUNJAB							
				13-Office	0	4,000	4,000
				Expenses			
				91-Medical	38,931	0	38,931
				Reimbursement			
				93-Electricity	0	18,000	18,000

Charges

*****		-----	-----	-----
TOTAL(MH)		12,41,114	2,83,788	15,24,902

2235	91-Medical	4,419	0	4,419
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,419	0	4,419

*****		-----	-----	-----
TOTAL(DDO)		12,45,533	2,83,788	15,29,321

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,65,749	11,86,270	75,52,019
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SCHOOL, AGAMPUR

13-Office	0	14,000	14,000
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Expenses

91-Medical	0	17,164	17,164
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	63,65,749	12,17,434	75,83,183

2235	91-Medical	0	21,744	21,744
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	21,744	21,744

*****	-----	-----	-----
TOTAL(DDO)	63,65,749	12,39,178	76,04,927

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	60,705	8,847	69,552
SCHOOL, AGOL, NABHA		Reimbursement			

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

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

*****	-----			
TOTAL(MH)	60,705	8,847	69,552	

*****	-----			
TOTAL(DDO)	60,705	8,847	69,552	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,11,71,787	69,69,824	3,81,41,611
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DEPARTMENT OF EDUCATION, SCHOOL, AHEMDPUR

PUNJAB

02-Wages	54,855	10,971	65,826	
13-Office	0	60,000	60,000	

Expenses

16-Publications	4,492	22,508	27,000
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18-Conferences,	0	7,508	7,508
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Seminars,

Workshops,

Tours etc.

93-Electricity	25,220	19,719	44,939
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,12,56,354	70,90,530	3,83,46,884
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TOTAL (DDO)	3,12,56,354	70,90,530	3,83,46,884
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,91,342	14,28,774	80,20,116
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SCHOOL, AHMEDPUR

13-Office	14,795	0	14,795
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Expenses

91-Medical	56,450	0	56,450
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Reimbursement

93-Electricity	10,777	4,330	15,107
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,73,364	14,33,104	81,06,468
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2235	91-Medical	11,416	0	11,416
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,416	0	11,416
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			66,84,780	14,33,104	81,17,884
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,05,249	9,56,678	51,61,927
	DEPARTMENT OF EDUCATION,	SCHOOL, AJIT GILL					
	PUNJAB						
				91-Medical	10,880	11,600	22,480
				Reimbursement			
				93-Electricity	32,048	7,158	39,206
				Charges			
*****					-----		
		TOTAL (MH)			42,48,177	9,75,436	52,23,613

*****				-----	-----	-----
TOTAL (DDO)				42,48,177	9,75,436	52,23,613

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,51,575	14,33,919	78,85,494
SCHOOL, AJNODA, NABHA					

13-Office	0	4,000	4,000
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Expenses

93-Electricity	5,290	0	5,290
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Charges

*****				-----	-----	-----
TOTAL (MH)				64,56,865	14,37,919	78,94,784

*****				-----	-----	-----
TOTAL (DDO)				64,56,865	14,37,919	78,94,784

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,22,238	10,06,540	58,28,778
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SCHOOL, AKHARA

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	7,430	15,650	23,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	48,33,668	10,30,190	58,63,858
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2235	91-Medical	2,75,353	16,745	2,92,098
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,75,353	16,745	2,92,098
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	51,09,021	10,46,935	61,55,956
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,32,964	10,98,998	63,31,962
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DEPARTMENT OF EDUCATION, SCHOOL, AKLIA KALAN

PUNJAB

13-Office	4,000	2,000	6,000
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Expenses

91-Medical	57,534	0	57,534
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Reimbursement

TOTAL(MH)	52,94,498	11,00,998	63,95,496
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*****	-----	-----	-----
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TOTAL(DDO)	52,94,498	11,00,998	63,95,496
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,17,423	3,27,744	27,45,167
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SCHOOL, AMARGARH KALER

93-Electricity	0	2,290	2,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,17,423	3,30,034	27,47,457
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2235	91-Medical	3,15,769	0	3,15,769
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,15,769	0	3,15,769
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*****		-----		
TOTAL(DDO)		27,33,192	3,30,034	30,63,226

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,54,066	25,64,535	1,67,18,601
SCHOOL, AMLOH ROAD, KHANNA					

91-Medical	74,817	0	74,817
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Reimbursement

93-Electricity	33,420	0	33,420
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Charges

*****		-----		
TOTAL(MH)		1,42,62,303	25,64,535	1,68,26,838

*****		-----		
TOTAL(DDO)		1,42,62,303	25,64,535	1,68,26,838

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

NAME OF	NAME OF	NAME OF	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	40,82,514	6,45,366	47,27,880
	DEPARTMENT OF EDUCATION,	SCHOOL, ANDLU					
	PUNJAB						
				13-Office	4,000	2,950	6,950
				Expenses			
				93-Electricity	9,000	1,340	10,340
				Charges			
*****					-----		
			TOTAL(MH)		40,95,514	6,49,656	47,45,170

*****			-----		
TOTAL (DDO)			40,95,514	6,49,656	47,45,170

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,859	0	1,61,859
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SCHOOL, APRA

*****			-----		
TOTAL (MH)			1,61,859	0	1,61,859

*****			-----		
TOTAL (DDO)			1,61,859	0	1,61,859

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,18,391	26,36,026	1,04,54,417
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SCHOOL, ASAFWALA

13-Office	57,330	0	57,330
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Expenses

16-Publications	2,920	0	2,920
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91-Medical	0	5,436	5,436
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Reimbursement

93-Electricity	1,07,650	17,980	1,25,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,86,291	26,59,442	1,06,45,733
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2235	50-Other	0	6,00,000	6,00,000
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Charges

91-Medical	0	36,000	36,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	6,36,000	6,36,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					79,86,291	32,95,442	1,12,81,733
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,70,264	13,40,193	80,10,457
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DEPARTMENT OF EDUCATION, SCHOOL, ASAR PUR

PUNJAB

13-Office	3,000	0	3,000
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Expenses

93-Electricity	5,080	0	5,080
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Charges

TOTAL(MH)	66,78,344	13,40,193	80,18,537
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TOTAL(DDO)	66,78,344	13,40,193	80,18,537
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,28,293	0	11,28,293
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SCHOOL, ATHOLA

13-Office	2,000	0	2,000
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Expenses

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TOTAL(MH)	11,30,293	0	11,30,293
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TOTAL(DDO)	11,30,293	0	11,30,293
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,82,802	0	14,82,802
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SCHOOL, ATIANA

91-Medical	5,188	0	5,188
Reimbursement			

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TOTAL(MH)	14,87,990	0	14,87,990
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TOTAL(DDO)	14,87,990	0	14,87,990
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,27,727	11,85,231	71,12,958
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SCHOOL, ATLA KALAN

13-Office	14,900	21,370	36,270
Expenses			

93-Electricity	2,700	5,920	8,620
Charges			

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

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

			*****		-----		
			TOTAL(MH)		59,45,327	12,12,521	71,57,848
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	41,056	41,056
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		0	41,056	41,056
			*****		-----		
			TOTAL(DDO)		59,45,327	12,53,577	71,98,904

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,67,153	22,41,382	1,26,08,535
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SCHOOL, ATTOWAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	16,390	0	16,390
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Charges

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TOTAL (MH)	1,03,87,543	22,41,382	1,26,28,925
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TOTAL (DD0)	1,03,87,543	22,41,382	1,26,28,925
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,65,062	12,29,993	92,95,055
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SCHOOL, AULAKH

91-Medical	19,334	0	19,334
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Reimbursement

93-Electricity	57,490	43,399	1,00,889
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,41,886	12,73,392	94,15,278
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2235	91-Medical	91,917	0	91,917
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Reimbursement

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TOTAL(MH)	91,917	0	91,917
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TOTAL(DDO)	82,33,803	12,73,392	95,07,195
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	96,14,087	16,28,084	1,12,42,171
	DEPARTMENT OF EDUCATION,	SCHOOL, AYALI KALAN					
	PUNJAB						
				13-Office	0	8,000	8,000
				Expenses			
				93-Electricity	50,770	0	50,770
				Charges			
			*****		-----		
			TOTAL(MH)		96,64,857	16,36,084	1,13,00,941
			2235	91-Medical	8,500	0	8,500

Reimbursement

*****		-----		
TOTAL(MH)		8,500	0	8,500

*****		-----		
TOTAL(DDO)		96,73,357	16,36,084	1,13,09,441

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97,815	0	97,815
SCHOOL, BABLAUR		Reimbursement			

*****		-----		
TOTAL(MH)		97,815	0	97,815

*****		-----		
TOTAL(DDO)		97,815	0	97,815

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,48,401	15,65,635	92,14,036
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SCHOOL, BACHHOANA

13-Office	10,215	0	10,215
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Expenses

91-Medical	17,122	0	17,122
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Reimbursement

93-Electricity	18,036	0	18,036
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Charges

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TOTAL(MH)	76,93,774	15,65,635	92,59,409
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2235	91-Medical	8,990	0	8,990
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Reimbursement

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TOTAL(MH)	8,990	0	8,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					77,02,764	15,65,635	92,68,399
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,96,563	30,94,056	71,90,619
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DEPARTMENT OF EDUCATION, SCHOOL, BADHOCHI KALAN

PUNJAB

13-Office	6,000	0	6,000
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Expenses

93-Electricity	12,230	0	12,230
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Charges

TOTAL(MH)	41,14,793	30,94,056	72,08,849
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TOTAL(DDO)	41,14,793	30,94,056	72,08,849
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,76,787	8,42,886	48,19,673
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SCHOOL, BADWA, NURPUR BEDI

13-Office	7,000	0	7,000
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Expenses

91-Medical	11,979	0	11,979
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

TOTAL(MH)	40,10,766	8,42,886	48,53,652
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2235	91-Medical	31,275	0	31,275
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Reimbursement

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TOTAL (MH)	31,275	0	31,275
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TOTAL (DDO)	40,42,041	8,42,886	48,84,927
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,25,212	24,71,244	1,12,96,456
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SCHOOL, BAGHANA

02-Wages	30,716	4,388	35,104
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13-Office	70,000	0	70,000
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Expenses

16-Publications	0	1,492	1,492
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	18-Conferences,	0	1,492	1,492
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGHANA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	7,479	0	7,479
				Reimbursement			
				93-Electricity	15,060	0	15,060
				Charges			
*****					-----		
TOTAL (MH)					89,48,467	24,78,616	1,14,27,083

TOTAL (DDO)			89,48,467	24,78,616	1,14,27,083
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,66,388	12,42,273	75,08,661
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SCHOOL, BAGLI KALAN

13-Office			0	6,000	6,000
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Expenses

91-Medical			23,826	0	23,826
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Reimbursement

TOTAL (MH)			62,90,214	12,48,273	75,38,487
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TOTAL (DDO)			62,90,214	12,48,273	75,38,487
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,22,920	11,66,825	69,89,745
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SCHOOL, BAHADURPUR BAHIAN

13-Office	0	4,260	4,260
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Expenses

93-Electricity	8,440	0	8,440
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Charges

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TOTAL(MH)	58,31,360	11,71,085	70,02,445
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TOTAL(DDO)	58,31,360	11,71,085	70,02,445
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,198	0	1,198
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SCHOOL, BAKARPUR		Reimbursement			
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TOTAL(MH)	1,198	0	1,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,94,411	4,27,082	28,21,493
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA					
	PUNJAB						

13-Office					10,000	0	10,000
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Expenses

91-Medical					0	40,149	40,149
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Reimbursement

		93-Electricity	1,540	0	1,540
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	24,05,951	4,67,231	28,73,182
2235	91-Medical	85,908	1,75,272	2,61,180	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	85,908	1,75,272	2,61,180
		*****	-----	-----	-----
		TOTAL(DDO)	24,91,859	6,42,503	31,34,362
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,24,903	23,27,851	1,04,52,754
		SCHOOL, BALBERA			

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	81,38,903	23,27,851	1,04,66,754
		*****	-----	-----	-----
		TOTAL (DD0)	81,38,903	23,27,851	1,04,66,754
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,68,441	8,95,549	50,63,990
SCHOOL, BALLOH					
		*****	-----	-----	-----
		TOTAL (MH)	41,68,441	8,95,549	50,63,990

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

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

TOTAL (DDO)	41,68,441	8,95,549	50,63,990
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,57,929	0	31,57,929
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DEPARTMENT OF EDUCATION, SCHOOL, BANDER

PUNJAB

91-Medical	0	44,207	44,207
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Reimbursement

93-Electricity	21,160	0	21,160
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Charges

TOTAL (MH)		31,79,089	44,207	32,23,296	
*****		-----			
TOTAL (DDO)		31,79,089	44,207	32,23,296	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,96,029	31,30,426	1,44,26,455
SCHOOL, BANDIWALA					
		13-Office	24,000	0	24,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	97,751	22,090	1,19,841
		Reimbursement			
		93-Electricity	37,559	38,340	75,899
		Charges			
*****		-----			
TOTAL (MH)		1,14,55,339	31,93,856	1,46,49,195	

*****			-----		
TOTAL (DDO)			1,14,55,339	31,93,856	1,46,49,195
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,27,674	9,21,042	53,48,716
SCHOOL, BANERA KHURD					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	0	25,392	25,392
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
*****			-----		
TOTAL (MH)			44,39,674	9,46,434	53,86,108

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

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

TOTAL (DDO)					44,39,674	9,46,434	53,86,108
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,77,177	13,40,207	82,17,384
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DEPARTMENT OF EDUCATION, SCHOOL, BANI LODHI

PUNJAB

				02-Wages	27,690	5,538	33,228
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				13-Office	12,000	11,000	23,000
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Expenses

				93-Electricity	9,190	9,940	19,130
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Charges

		*****			-----
		TOTAL (MH)	69,26,057	13,66,685	82,92,742
2235	91-Medical	1,32,402	0	1,32,402	
Reimbursement					
		*****			-----
		TOTAL (MH)	1,32,402	0	1,32,402
		*****			-----
		TOTAL (DDO)	70,58,459	13,66,685	84,25,144
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,45,67,259	21,81,851	1,67,49,110
SCHOOL, BANWALA HANWATA					
		11-Domestic	8,520	0	8,520
Travel Expenses					

13-Office	36,000	12,000	48,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	86,569	1,05,780	1,92,349
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Reimbursement

93-Electricity	22,320	0	22,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,47,20,668	23,02,631	1,70,23,299
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TOTAL(DDO)	1,47,20,668	23,02,631	1,70,23,299
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,61,122	23,67,629	1,38,28,751
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SCHOOL, BARAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	7,520	0	7,520
	DEPARTMENT OF EDUCATION,	SCHOOL, BARAN		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					1,14,68,642	23,67,629	1,38,36,271
*****					-----		
TOTAL(DDO)					1,14,68,642	23,67,629	1,38,36,271
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,20,088	15,53,971	94,74,059
		SCHOOL, BAREWAL					

13-Office	2,170	0	2,170
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Expenses

91-Medical	15,599	0	15,599
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Reimbursement

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TOTAL(MH)	79,37,857	15,53,971	94,91,828
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2235	91-Medical	38,797	0	38,797
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Reimbursement

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TOTAL(MH)	38,797	0	38,797
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TOTAL(DDO)	79,76,654	15,53,971	95,30,625
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,94,427	4,66,823	24,61,250
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SCHOOL, BARSALPUR

13-Office	0	7,000	7,000
Expenses			

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TOTAL(MH)	19,94,427	4,73,823	24,68,250
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2235	91-Medical	0	12,314	12,314
	Reimbursement			

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TOTAL(MH)	0	12,314	12,314
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TOTAL(DDO)	19,94,427	4,86,137	24,80,564
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,40,903	13,94,313	83,35,216
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BASSI GULAM HUSSAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI GULAM HUSSAN		Expenses			
	PUNJAB						

			93-Electricity	10,090	150	10,240
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Charges

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TOTAL(MH)				69,54,993	13,94,463	83,49,456
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2235			91-Medical	14,240	0	14,240
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Reimbursement

*****			-----		
TOTAL (MH)			14,240	0	14,240
*****			-----		
TOTAL (DDO)			69,69,233	13,94,463	83,63,696
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,37,416	14,88,480	88,25,896
SCHOOL, BASSI JALAL					
91-Medical			1,17,400	0	1,17,400
Reimbursement					
93-Electricity			18,000	0	18,000
Charges					
*****			-----		
TOTAL (MH)			74,72,816	14,88,480	89,61,296

TOTAL(DDO)			74,72,816	14,88,480	89,61,296
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,68,178	6,23,066	54,91,244
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SCHOOL, BASSIAN BET

13-Office			6,990	4,000	10,990
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Expenses

93-Electricity			10,120	3,620	13,740
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Charges

TOTAL(MH)			48,85,288	6,30,686	55,15,974
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TOTAL(DDO)			48,85,288	6,30,686	55,15,974
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,32,10,834	28,25,167	1,60,36,001
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI JODHEWAL					
	PUNJAB						
				13-Office	6,950	8,000	14,950
				Expenses			
				93-Electricity	7,490	0	7,490
				Charges			
			*****		-----		
			TOTAL(MH)		1,32,25,274	28,33,167	1,60,58,441
			2235	91-Medical	2,43,211	0	2,43,211

Reimbursement

*****		-----		
TOTAL(MH)		2,43,211	0	2,43,211

*****		-----		
TOTAL(DDO)		1,34,68,485	28,33,167	1,63,01,652

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,32,714	0	6,32,714
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SCHOOL, BASTI BAWKHAL

93-Electricity	4,040	0	4,040
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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	56,57,708	10,46,312	67,04,020
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SCHOOL, BEGOWAL

13-Office	8,000	8,000	16,000
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Expenses

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TOTAL(MH)	56,65,708	10,54,312	67,20,020
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TOTAL(DDO)	56,65,708	10,54,312	67,20,020
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,20,562	18,34,466	98,55,028
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SCHOOL, BEHAK BODLA

13-Office	17,000	12,000	29,000
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	17,310	0	17,310
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHAK BODLA		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					80,54,872	18,46,466	99,01,338
*****					-----		
TOTAL(DDO)					80,54,872	18,46,466	99,01,338
		HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	1,09,913	0	1,09,913
		SCHOOL, BEHAKBADLA, FAZILKA					

*****			-----		
TOTAL (MH)			1,09,913	0	1,09,913
*****			-----		
TOTAL (DDO)			1,09,913	0	1,09,913
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,17,575	7,88,428	1,41,06,003
SCHOOL, BEHBALPUR KHURD					
		91-Medical	4,400	0	4,400
		Reimbursement			
		93-Electricity	8,240	1,670	9,910
		Charges			
*****			-----		
TOTAL (MH)			1,33,30,215	7,90,098	1,41,20,313

TOTAL(DDO)			1,33,30,215	7,90,098	1,41,20,313
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,46,528	11,09,220	71,55,748
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SCHOOL, BEHLAKHAN

13-Office			4,000	6,000	10,000
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Expenses

91-Medical			62,047	0	62,047
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Reimbursement

93-Electricity			8,020	1,460	9,480
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Charges

TOTAL(MH)			61,20,595	11,16,680	72,37,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			61,20,595	11,16,680	72,37,275
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,27,787	10,97,176	72,24,963
	DEPARTMENT OF EDUCATION,	SCHOOL, BER KALAN					
	PUNJAB						

				13-Office	3,200	8,000	11,200
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Expenses

				93-Electricity	0	24,500	24,500
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Charges

		*****			-----	-----	-----
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		TOTAL (MH)			61,30,987	11,29,676	72,60,663
--	--	------------	--	--	-----------	-----------	-----------

2235	91-Medical	77,969	0	77,969
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Reimbursement

TOTAL (MH)	77,969	0	77,969
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TOTAL (DDO)	62,08,956	11,29,676	73,38,632
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,83,538	8,26,128	58,09,666
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SCHOOL, BHADAS

16-Publications	0	4,492	4,492
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18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,740	0	4,740
Charges			

*****	-----	-----	-----
TOTAL(MH)	49,88,278	8,33,620	58,21,898

*****	-----	-----	-----
TOTAL(DDO)	49,88,278	8,33,620	58,21,898

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,87,329	0	4,87,329
SCHOOL, BHAGOWAL					

*****	-----	-----	-----
TOTAL(MH)	4,87,329	0	4,87,329

*****	-----	-----	-----
TOTAL(DDO)	4,87,329	0	4,87,329

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

NAME OF	NAME OF	NAME OF	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	46,61,172	7,25,687	53,86,859
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGPUR					
	PUNJAB						
				16-Publications	0	1,508	1,508
				93-Electricity	5,010	2,110	7,120
				Charges			
			*****		-----		
			TOTAL (MH)		46,66,182	7,29,305	53,95,487
			*****		-----		
			TOTAL (DDO)		46,66,182	7,29,305	53,95,487

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,07,387	4,87,526	29,94,913
SCHOOL, BHAGWANPUR HINGNA					
		13-Office	6,080	0	6,080
		Expenses			
		91-Medical	11,493	0	11,493
		Reimbursement			
		93-Electricity	2,978	2,190	5,168
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,27,938	4,89,716	30,17,654
		*****	-----	-----	-----
		TOTAL(DDO)	25,27,938	4,89,716	30,17,654

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,21,529	17,71,415	98,92,944
SCHOOL, BHAMIRI					

13-Office	6,100	0	6,100
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Expenses

93-Electricity	27,250	0	27,250
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Charges

*****	-----	-----	-----
TOTAL(MH)	81,54,879	17,71,415	99,26,294

*****	-----	-----	-----
TOTAL(DDO)	81,54,879	17,71,415	99,26,294

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,95,669	3,82,368	26,78,037
SCHOOL, BHAMMI PURA					

13-Office	6,850	8,000	14,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,340	11,310	15,650
				Charges			
PUNJAB							
				*****	-----		
				TOTAL(MH)	23,06,859	4,01,678	27,08,537
				*****	-----		
				TOTAL(DDO)	23,06,859	4,01,678	27,08,537

SCHOOL, BHANA

91-Medical	31,872	0	31,872
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Reimbursement

93-Electricity	21,330	25,460	46,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,71,527	12,08,315	1,18,79,842

*****	-----	-----	-----
TOTAL(DDO)	1,06,71,527	12,08,315	1,18,79,842

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,98,793	0	14,98,793
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SCHOOL, BHANDAL LUMP

*****	-----	-----	-----
TOTAL(MH)	14,98,793	0	14,98,793

*****			-----		
TOTAL(DDO)			14,98,793	0	14,98,793

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,49,205	4,30,294	30,79,499
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SCHOOL, BHANI SHALU

*****			-----		
TOTAL(MH)			26,49,205	4,30,294	30,79,499

*****			-----		
TOTAL(DDO)			26,49,205	4,30,294	30,79,499

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,50,532	8,77,775	75,28,307
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SCHOOL, BHANOLANGA

16-Publications	0	1,492	1,492
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31-Grants-in-Ai	3,80,875	0	3,80,875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	2,670	0	2,670
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANOLANGA		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					70,34,077	8,79,267	79,13,344
*****					-----		
TOTAL(DDO)					70,34,077	8,79,267	79,13,344
		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	37,74,358	11,78,170	49,52,528
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SCHOOL, BHAPPAL RAJPURA

*****	-----		
TOTAL(MH)	37,74,358	11,78,170	49,52,528

*****	-----		
TOTAL(DDO)	37,74,358	11,78,170	49,52,528

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,40,943	13,77,338	94,18,281
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SCHOOL, BHARI PNECHAN, NABHA

13-Office	0	53,000	53,000
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Expenses

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,60,943	14,30,338	94,91,281
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL (DDO)	81,60,943	14,30,338	95,91,281
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,05,780	5,67,816	34,73,596
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DEPARTMENT OF EDUCATION, SCHOOL, BHARROWAL KALAN

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,490	8,940	15,430
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Charges

*****			-----		
TOTAL(MH)			29,16,270	5,76,756	34,93,026
*****			-----		
TOTAL(DDO)			29,16,270	5,76,756	34,93,026
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,81,384	3,67,634	10,49,018
SCHOOL, BHATNURA					
91-Medical			1,01,696	0	1,01,696
Reimbursement					
*****			-----		
TOTAL(MH)			7,83,080	3,67,634	11,50,714
*****			-----		
TOTAL(DDO)			7,83,080	3,67,634	11,50,714

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,68,903	7,37,995	54,06,898
SCHOOL, BHATWAN					

		02-Wages	27,690	5,538	33,228
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		13-Office	12,000	3,040	15,040
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Expenses

		93-Electricity	0	5,990	5,990
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Charges

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TOTAL(MH)			47,08,593	7,52,563	54,61,156
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TOTAL(DDO)			47,08,593	7,52,563	54,61,156
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,39,301	14,14,642	58,53,943
SCHOOL, BHEEN					

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

NAME OF	NAME OF	NAME OF	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, BHEEN		Expenses			
	PUNJAB						
				91-Medical	21,322	0	21,322
				Reimbursement			
				93-Electricity	19,920	0	19,920
				Charges			
			*****		-----		-----
			TOTAL (MH)		44,85,543	14,14,642	59,00,185
			*****		-----		-----

TOTAL (DDO)			44,85,543	14,14,642	59,00,185
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,44,041	5,23,022	31,67,063
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SCHOOL, BHIKKHOWALI

		02-Wages	48,460	9,692	58,152
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TOTAL (MH)			26,92,501	5,32,714	32,25,215
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TOTAL (DDO)			26,92,501	5,32,714	32,25,215
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,01,284	12,43,573	74,44,857
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SCHOOL, BHOMA

		13-Office	6,100	6,188	12,288
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Expenses

		91-Medical	86,969	0	86,969
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Reimbursement

*****	-----			
TOTAL(MH)		62,94,353	12,49,761	75,44,114

*****	-----			
TOTAL(DDO)		62,94,353	12,49,761	75,44,114

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,38,165	10,90,779	55,28,944
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SCHOOL, BHOPAL

13-Office		10,000	10,000	20,000
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Expenses

91-Medical		10,831	23,991	34,822
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Reimbursement

93-Electricity		8,110	0	8,110
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Charges

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

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

			*****	-----			
			TOTAL(MH)		44,67,106	11,24,770	55,91,876
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	14-Rent, Rates	91,500	0	91,500
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOPAL		and Taxes			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		91,500	0	91,500
			*****	-----			
TOTAL(DDO)					45,58,606	11,24,770	56,83,376

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,25,791	11,70,849	77,96,640
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SCHOOL, BHULLA RAI

02-Wages	32,915	6,583	39,498
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13-Office	10,000	0	10,000
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Expenses

16-Publications	1,492	3,016	4,508
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93-Electricity	12,670	5,940	18,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,82,868	11,86,388	78,69,256
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2235	91-Medical	7,750	0	7,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,750	0	7,750
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TOTAL (DDO)	66,90,618	11,86,388	78,77,006
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,01,804	8,71,502	67,73,306
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SCHOOL, BHULLAR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	12,360	0	12,360
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Charges

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TOTAL(MH)	59,19,164	8,71,502	67,90,666
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TOTAL (DDO)	59,19,164	8,71,502	67,90,666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	38,16,001	6,53,759	44,69,760
	DEPARTMENT OF EDUCATION,	SCHOOL, BHUMADDI					
	PUNJAB						
				13-Office	4,000	8,000	12,000
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	11,820	8,800	20,620
				Charges			
				*****	-----		
				TOTAL(MH)	38,31,821	6,73,559	45,05,380

	2235	91-Medical	6,10,551	0	6,10,551
		Reimbursement			
	*****		-----		
	TOTAL(MH)		6,10,551	0	6,10,551
	*****		-----		
	TOTAL(DDO)		44,42,372	6,73,559	51,15,931
HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	57,019	57,019
SCHOOL, BHUNDER		Reimbursement			
	*****		-----		
	TOTAL(MH)		0	57,019	57,019
	*****		-----		
	TOTAL(DDO)		0	57,019	57,019

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,18,396	15,27,492	98,45,888
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SCHOOL, BINAHERI, NABHA

02-Wages	13,308	13,308	26,616
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TOTAL(MH)	83,31,704	15,40,800	98,72,504
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TOTAL(DDO)	83,31,704	15,40,800	98,72,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,55,300	5,80,811	40,36,111
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SCHOOL, BINJAL

13-Office	2,200	0	2,200
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Expenses

93-Electricity	3,830	3,445	7,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		34,61,330	5,84,256	40,45,586

*****	-----			
TOTAL(DDO)		34,61,330	5,84,256	40,45,586

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,51,021	3,86,625	27,37,646
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DEPARTMENT OF EDUCATION, SCHOOL, BINJON

PUNJAB

				13-Office	10,000	0	10,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,73,021	3,86,625	27,59,646

*****	-----	-----	-----
TOTAL(DDO)	23,73,021	3,86,625	27,59,646

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,50,593	6,69,605	54,20,198
SCHOOL, BIRMI					

13-Office	4,000	8,000	12,000
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Expenses

16-Publications	0	1,508	1,508
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91-Medical	17,443	0	17,443
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Reimbursement

		93-Electricity	8,440	9,820	18,260
		Charges			
		***** -----			
		TOTAL(MH)	47,80,476	6,88,933	54,69,409
		***** -----			
		TOTAL(DDO)	47,80,476	6,88,933	54,69,409
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,75,769	4,98,707	41,74,476
SCHOOL, BISHNADI					
		91-Medical	14,000	0	14,000
		Reimbursement			
		93-Electricity	4,413	0	4,413
		Charges			

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

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

			*****		-----		
			TOTAL(MH)		36,94,182	4,98,707	41,92,889
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	67,091	0	67,091
	DEPARTMENT OF EDUCATION,	SCHOOL, BISHNADI		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		67,091	0	67,091
			*****		-----		
			TOTAL(DDO)		37,61,273	4,98,707	42,59,980

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,22,277	11,94,746	69,17,023
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SCHOOL, BISSO CHAK

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TOTAL(MH)			57,22,277	11,94,746	69,17,023
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TOTAL(DDO)			57,22,277	11,94,746	69,17,023
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,01,984	11,44,058	72,46,042
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SCHOOL, BOHAN

13-Office			10,000	0	10,000
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Expenses

93-Electricity			11,960	6,760	18,720
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Charges

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TOTAL(MH)	61,23,944	11,50,818	72,74,762
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TOTAL(DDO)	61,23,944	11,50,818	72,74,762
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,58,161	0	10,58,161
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SCHOOL, BOPA RAI

91-Medical	4,935	0	4,935
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Reimbursement

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TOTAL(MH)	10,63,096	0	10,63,096
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TOTAL(DDO)	10,63,096	0	10,63,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	45,76,424	8,48,607	54,25,031
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI KHURD					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				91-Medical	37,617	0	37,617
				Reimbursement			
				93-Electricity	15,744	0	15,744
				Charges			
*****					-----		
TOTAL(MH)					46,41,785	8,48,607	54,90,392

*****			-----		
TOTAL(DDO)			46,41,785	8,48,607	54,90,392
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,85,273	17,64,924	1,15,50,197
SCHOOL, BOPARAI					
		02-Wages	6,583	0	6,583
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	12,254	0	12,254
		Charges			
*****			-----		
TOTAL(MH)			98,07,110	17,64,924	1,15,72,034
*****			-----		
TOTAL(DDO)			98,07,110	17,64,924	1,15,72,034

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,63,607	18,19,966	98,83,573
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SCHOOL, BOPARAI KALAN

13-Office	8,000	0	8,000
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Expenses

93-Electricity	12,740	0	12,740
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Charges

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TOTAL(MH)	80,84,347	18,19,966	99,04,313
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TOTAL(DDO)	80,84,347	18,19,966	99,04,313
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,95,244	12,53,043	67,48,287
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SCHOOL, BORA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BORA		Expenses			
	PUNJAB						
				91-Medical	28,264	0	28,264
				Reimbursement			
				93-Electricity	9,600	0	9,600
				Charges			
*****					-----		
			TOTAL (MH)		55,37,108	12,53,043	67,90,151

TOTAL(DDO)			55,37,108	12,53,043	67,90,151
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,62,668	4,87,599	47,50,267
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SCHOOL, BRAHAMPURI

13-Office			4,000	8,000	12,000
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Expenses

93-Electricity			4,620	3,040	7,660
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Charges

TOTAL(MH)			42,71,288	4,98,639	47,69,927
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2235	50-Other		1,00,000	0	1,00,000
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Charges

TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			43,71,288	4,98,639	48,69,927
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,71,568	6,20,038	42,91,606
SCHOOL, BRAICH					
13-Office			4,000	5,800	9,800
Expenses					
93-Electricity			2,200	0	2,200
Charges					
*****			-----		
TOTAL(MH)			36,77,768	6,25,838	43,03,606
*****			-----		
TOTAL(DDO)			36,77,768	6,25,838	43,03,606

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

NAME OF	NAME OF	NAME OF	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	78,07,445	17,74,308	95,81,753
	DEPARTMENT OF EDUCATION,	SCHOOL, BRASS					
	PUNJAB						
				13-Office	10,000	5,000	15,000
				Expenses			
				93-Electricity	20,000	0	20,000
				Charges			

			TOTAL(MH)		78,37,445	17,79,308	96,16,753

2235	91-Medical	11,500	0	11,500
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Reimbursement

TOTAL(MH)	11,500	0	11,500
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TOTAL (DDO)	78,48,945	17,79,308	96,28,253
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,05,056	7,76,698	48,81,754
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SCHOOL, BUANI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,550	0	2,550
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Charges

TOTAL(MH)	41,11,606	7,76,698	48,88,304
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TOTAL(DDO)	41,11,606	7,76,698	48,88,304
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,00,673	5,87,902	36,88,575
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SCHOOL, BURAJ HAKIMA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	1,740	4,260	6,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,06,413	5,92,162	36,98,575
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2235	91-Medical	1,33,477	0	1,33,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,33,477	0	1,33,477

*****	-----		
TOTAL(DDO)	32,39,890	5,92,162	38,32,052

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,60,645	7,01,707	48,62,352
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DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HARI

PUNJAB

13-Office	0	20,000	20,000
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Expenses

91-Medical	74,853	21,240	96,093
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Reimbursement

93-Electricity	12,470	18,770	31,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,47,968	7,61,717	50,09,685

2235	91-Medical	2,12,007	0	2,12,007
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,12,007	0	2,12,007

*****	-----	-----	-----
TOTAL(DDO)	44,59,975	7,61,717	52,21,692

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,13,764	9,52,850	1,05,66,614
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SCHOOL, BUREWAL

16-Publications	3,000	0	3,000
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91-Medical	40,157	31,751	71,908
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Reimbursement

93-Electricity	3,320	13,140	16,460
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Charges

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TOTAL(MH)	96,60,241	9,97,741	1,06,57,982
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TOTAL(DDO)	96,60,241	9,97,741	1,06,57,982
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,11,976	9,64,478	86,76,454
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SCHOOL, BUSSOWAL

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

NAME OF	NAME OF	NAME OF	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	81,183	15,359	96,542
	DEPARTMENT OF EDUCATION,	SCHOOL, BUSSOWAL					
	PUNJAB						
				13-Office	30,000	25,000	55,000
				Expenses			
				16-Publications	1,492	1,508	3,000
				93-Electricity	4,110	4,600	8,710
				Charges			
*****					-----		
TOTAL(MH)					78,28,761	10,10,945	88,39,706

2235	91-Medical	13,116	0	13,116
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Reimbursement

TOTAL(MH)	13,116	0	13,116
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TOTAL (DDO)	78,41,877	10,10,945	88,52,822
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,20,008	20,96,690	1,25,16,698
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SCHOOL, BUTA SINGH WALA RAJPURA

02-Wages	23,410	4,682	28,092
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13-Office	8,000	0	8,000
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Expenses

TOTAL (MH)	1,04,51,418	21,01,372	1,25,52,790
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2235	91-Medical	1,13,268	0	1,13,268
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Reimbursement

TOTAL (MH)	1,13,268	0	1,13,268
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TOTAL (DDO)	1,05,64,686	21,01,372	1,26,66,058
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,54,597	9,73,198	55,27,795
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SCHOOL, BUTAHRI

13-Office	12,000	0	12,000
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Expenses

TOTAL (MH)	45,66,597	9,73,198	55,39,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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)					46,66,597	9,73,198	56,39,795
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,81,370	3,65,793	53,47,163
		SCHOOL, BUTALA					

93-Electricity	4,520	0	4,520
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Charges

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TOTAL(MH)	49,85,890	3,65,793	53,51,683
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TOTAL(DDO)	49,85,890	3,65,793	53,51,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,63,637	55,807	42,19,444
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SCHOOL, BUTANA

31-Grants-in-Ai	9,59,255	0	9,59,255
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d (Salary)

93-Electricity	3,690	0	3,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,26,582	55,807	51,82,389
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TOTAL(DDO)	51,26,582	55,807	51,82,389

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,68,671	8,02,986	53,71,657
SCHOOL, CHAHLAN WALI					

13-Office	30,000	0	30,000
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Expenses

91-Medical	23,079	0	23,079
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Reimbursement

93-Electricity	10,223	0	10,223
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,31,973	8,02,986	54,34,959

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

NAME OF	NAME OF	NAME OF	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)		47,36,183	8,02,986	55,39,169
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,06,999	79,49,600

SCHOOL, CHAINA

91-Medical	7,935	0	7,935
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Reimbursement

93-Electricity	40,462	0	40,462
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Charges

*****	-----	-----	-----
TOTAL(MH)	71,55,396	8,42,601	79,97,997

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TOTAL(DDO)	71,55,396	8,42,601	79,97,997

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,21,057	36,87,648	1,38,08,705
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SCHOOL, CHAK JAMAL GARH

13-Office	27,000	12,000	39,000
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Expenses

91-Medical	0	18,000	18,000
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Reimbursement

93-Electricity	9,340	16,260	25,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,57,397	37,33,908	1,38,91,305
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2235	91-Medical	15,272	0	15,272
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,272	0	15,272
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TOTAL(DDO)	1,01,72,669	37,33,908	1,39,06,577
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,19,670	0	1,19,670
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK KALAN					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,19,670	0	1,19,670
			2235	13-Office	1,090	0	1,090
				Expenses			
			*****		-----		
			TOTAL(MH)		1,090	0	1,090

TOTAL(DDO)

1,20,760

0

1,20,760

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

42,56,917

8,87,158

51,44,075

SCHOOL, CHAK RANUAN, BANGA

13-Office

7,000

0

7,000

Expenses

93-Electricity

10,000

2,000

12,000

Charges

TOTAL(MH)

42,73,917

8,89,158

51,63,075

2235

91-Medical

15,416

0

15,416

Reimbursement

TOTAL(MH)

15,416

0

15,416

*****			-----		
TOTAL(DDO)			42,89,333	8,89,158	51,78,491
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,32,943	8,94,502	54,27,445
SCHOOL, CHAKMAFI					
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	11,820	0	11,820
		Charges			
*****			-----		
TOTAL(MH)			45,47,763	8,94,502	54,42,265
*****			-----		
TOTAL(DDO)			45,47,763	8,94,502	54,42,265

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

NAME OF	NAME OF	NAME OF	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	32,51,492	3,72,118	36,23,610
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKOKI					
	PUNJAB						
				91-Medical	12,463	0	12,463
				Reimbursement			
				93-Electricity	60,220	0	60,220
				Charges			
				*****	-----		
				TOTAL(MH)	33,24,175	3,72,118	36,96,293

TOTAL (DDO)

33,24,175

3,72,118

36,96,293

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

78,16,188

16,67,443

94,83,631

SCHOOL, CHANGERWAN

13-Office

4,000

6,000

10,000

Expenses

93-Electricity

9,290

0

9,290

Charges

TOTAL (MH)

78,29,478

16,73,443

95,02,921

2235

04-Pensionary

15,740

0

15,740

Charges

50-Other

1,00,000

0

1,00,000

Charges

91-Medical	25,477	0	25,477
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,41,217	0	1,41,217
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TOTAL(DDO)	79,70,695	16,73,443	96,44,138
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,92,881	4,12,864	24,05,745
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SCHOOL, CHANIAN

13-Office	5,000	5,000	10,000
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Expenses

91-Medical	12,720	0	12,720
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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	6,060	5,920	11,980
	DEPARTMENT OF EDUCATION,	SCHOOL, CHANIAN		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					20,16,661	4,23,784	24,40,445
*****					-----		
TOTAL (DDO)					20,16,661	4,23,784	24,40,445
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,57,702	29,50,984	63,08,686
		SCHOOL, CHATHE WALA					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	37,000	0	37,000
		Charges			
*****			-----	-----	-----
TOTAL(MH)			33,98,702	29,50,984	63,49,686
*****			-----	-----	-----
TOTAL(DDO)			33,98,702	29,50,984	63,49,686
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,07,315	5,71,027	33,78,342
SCHOOL, CHAUKIMAN					
		13-Office	4,000	8,000	12,000
		Expenses			
		93-Electricity	9,380	9,490	18,870

Charges

*****	-----			
TOTAL(MH)		28,20,695	5,88,517	34,09,212

*****	-----			
TOTAL(DDO)		28,20,695	5,88,517	34,09,212

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,25,009	8,44,674	58,69,683
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SCHOOL, CHAWINDA KALAN

02-Wages		12,676	5,722	18,398
13-Office		3,000	0	3,000

Expenses

91-Medical		11,528	0	11,528
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Reimbursement

93-Electricity		42,330	0	42,330
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	50,94,543	8,50,396	59,44,939
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TOTAL(DDO)	50,94,543	8,50,396	59,44,939
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,73,478	6,75,714	45,49,192
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DEPARTMENT OF EDUCATION, SCHOOL, CHEEMNA

PUNJAB

13-Office	4,000	4,760	8,760
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Expenses

93-Electricity	9,240	0	9,240
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Charges

TOTAL(MH)	38,86,718	6,80,474	45,67,192

2235	92-Telephone	0	3,101	3,101
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TOTAL(MH)	0	3,101	3,101

TOTAL(DDO)	38,86,718	6,83,575	45,70,293

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,80,154	0	69,80,154
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SCHOOL, CHEHERU

13-Office	30,000	0	30,000
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Expenses

93-Electricity	24,790	7,820	32,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,34,944	7,820	70,42,764
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TOTAL(DDO)	70,34,944	7,820	70,42,764
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,28,977	4,75,274	29,04,251
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SCHOOL, CHHAJWAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,650	0	15,650
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Charges

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

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

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TOTAL(MH)	24,48,627	4,75,274	29,23,901
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TOTAL(DDO)	24,48,627	4,75,274	29,23,901
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	83,47,793	18,54,812	1,02,02,605
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DEPARTMENT OF EDUCATION, SCHOOL, CHHANGALA

PUNJAB

13-Office	4,000	0	4,000
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Expenses

*****			-----		
TOTAL(MH)			83,51,793	18,54,812	1,02,06,605
*****			-----		
TOTAL(DDO)			83,51,793	18,54,812	1,02,06,605
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,62,590	4,97,810	30,60,400
SCHOOL, CHOWANI MOHALLA					
13-Office			4,000	8,000	12,000
Expenses					
*****			-----		
TOTAL(MH)			25,66,590	5,05,810	30,72,400
*****			-----		
TOTAL(DDO)			25,66,590	5,05,810	30,72,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,08,258	18,64,940	44,73,198
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SCHOOL, CHUGHAN KALAN

13-Office	31,000	12,000	43,000
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Expenses

93-Electricity	18,530	0	18,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	26,57,788	18,76,940	45,34,728
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2235	91-Medical	1,62,090	0	1,62,090
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,62,090	0	1,62,090
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					28,19,878	18,76,940	46,96,818
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,91,039	12,97,171	75,88,210
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DEPARTMENT OF EDUCATION, SCHOOL, DAD

PUNJAB

				13-Office	4,000	8,000	12,000
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Expenses

				93-Electricity	13,980	7,020	21,000
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Charges

TOTAL(MH)	63,09,019	13,12,191	76,21,210
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TOTAL(DDO)	63,09,019	13,12,191	76,21,210
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,25,217	6,72,975	47,98,192
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SCHOOL, DADIAL

13-Office	10,000	0	10,000
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Expenses

93-Electricity	5,481	0	5,481
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,40,698	6,72,975	48,13,673
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TOTAL(DDO)	41,40,698	6,72,975	48,13,673
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,05,146	19,02,045	1,41,07,191
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SCHOOL, DADU MAJRA

02-Wages	21,970	4,394	26,364
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13-Office	10,000	10,000	20,000
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Expenses

93-Electricity	13,150	11,260	24,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,50,266	19,27,699	1,41,77,965
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2235	91-Medical	28,265	0	28,265
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,265	0	28,265
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					1,22,78,531	19,27,699	1,42,06,230
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,71,715	9,31,733	60,03,448
	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL					
	PUNJAB						

13-Office	5,000	9,000	14,000
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Expenses

93-Electricity	3,420	5,070	8,490
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Charges

*****			-----		
TOTAL (MH)			50,80,135	9,45,803	60,25,938
*****			-----		
TOTAL (DDO)			50,80,135	9,45,803	60,25,938
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,46,084	14,61,461	81,07,545
SCHOOL, DAFTRIWALA					
		02-Wages	22,180	4,436	26,616
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	4,000	0	4,000
		Reimbursement			
*****			-----		
TOTAL (MH)			66,75,264	14,65,897	81,41,161

2235	91-Medical	2,34,103	0	2,34,103
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Reimbursement

TOTAL(MH)	2,34,103	0	2,34,103
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TOTAL (DDO)	69,09,367	14,65,897	83,75,264
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,80,360	0	10,80,360
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SCHOOL, DAKHU

91-Medical	15,758	0	15,758
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Reimbursement

93-Electricity	2,373	0	2,373
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Charges

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

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

			*****	-----			
			TOTAL(MH)		10,98,491	0	10,98,491
			*****	-----			
			TOTAL(DDO)		10,98,491	0	10,98,491
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,73,731	7,53,767	50,27,498
	DEPARTMENT OF EDUCATION,	SCHOOL, DALLA					
	PUNJAB						
				13-Office	7,200	0	7,200
				Expenses			

93-Electricity	25,930	0	25,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,06,861	7,53,767	50,60,628
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TOTAL(DDO)	43,06,861	7,53,767	50,60,628
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,36,236	9,99,682	58,35,918
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SCHOOL, DAROULI

13-Office	14,000	0	14,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	48,50,236	9,99,682	58,49,918
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2235	91-Medical	3,400	0	3,400
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Reimbursement

*****	-----			
TOTAL(MH)		3,400	0	3,400

*****	-----			
TOTAL(DDO)		48,53,636	9,99,682	58,53,318

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,57,228	16,74,828	99,32,056
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SCHOOL, DASGRAIN

13-Office		14,000	0	14,000
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Expenses

91-Medical		27,100	0	27,100
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Reimbursement

*****	-----			
TOTAL(MH)		82,98,328	16,74,828	99,73,156

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

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

TOTAL (DDO)	82,98,328	16,74,828	99,73,156
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,13,98,674	20,53,887	1,34,52,561
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DEPARTMENT OF EDUCATION, SCHOOL, DATARPUR

PUNJAB

91-Medical	4,694	0	4,694
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Reimbursement

93-Electricity	4,730	0	4,730
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Charges

*****			-----		
TOTAL(MH)			1,14,08,098	20,53,887	1,34,61,985
*****			-----		
TOTAL(DDO)			1,14,08,098	20,53,887	1,34,61,985
HEADMASTER, GOVERNMENT HIGH	2235	13-Office	4,070	0	4,070
SCHOOL, DAULATPUR		Expenses			
*****			-----		
TOTAL(MH)			4,070	0	4,070
*****			-----		
TOTAL(DDO)			4,070	0	4,070
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,58,649	2,29,946	10,88,595
SCHOOL, DAULATPUR DHULA					

13-Office	0	10,000	10,000
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Expenses

93-Electricity	2,150	0	2,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,60,799	2,39,946	11,00,745
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2235	91-Medical	58,049	0	58,049
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,049	0	58,049
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TOTAL(DDO)	9,18,848	2,39,946	11,58,794
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***** -----

TOTAL(MH) 5,824 0 5,824

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TOTAL(DDO) 90,30,908 18,90,976 1,09,21,884

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 39,69,957 6,36,378 46,06,335

SCHOOL, DAYALPUR

93-Electricity 2,640 0 2,640

Charges

***** -----

TOTAL(MH) 39,72,597 6,36,378 46,08,975

***** -----

TOTAL(DDO) 39,72,597 6,36,378 46,08,975

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,29,932	7,42,706	41,72,638
SCHOOL, DEHARKA					

13-Office	4,000	8,000	12,000
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Expenses

91-Medical	0	24,750	24,750
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Reimbursement

93-Electricity	2,870	9,030	11,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,36,802	7,84,486	42,21,288
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2235	91-Medical	0	2,15,679	2,15,679
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,15,679	2,15,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					34,36,802	10,00,165	44,36,967
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,04,819	8,92,125	53,96,944
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DEPARTMENT OF EDUCATION, SCHOOL, DEHRIWALA

PUNJAB

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	15,220	1,080	16,300
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Charges

*****		-----		
TOTAL(MH)		45,24,039	8,99,205	54,23,244

*****		-----		
TOTAL(DDO)		45,24,039	8,99,205	54,23,244

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,82,577	9,65,111	60,47,688
SCHOOL, DENOWAL KALAN					

93-Electricity	3,920	0	3,920
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Charges

*****		-----		
TOTAL(MH)		50,86,497	9,65,111	60,51,608

2235	50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	27,883	0	27,883
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,27,883	0	1,27,883
		*****	-----	-----	-----
		TOTAL (DDO)	52,14,380	9,65,111	61,79,491
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,11,371	8,39,591	64,50,962
SCHOOL, DEVI NAGAR RAJPURA					
		02-Wages	23,180	4,636	27,816
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	6,660	7,830	14,490
		Charges			

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

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

			*****		-----		
			TOTAL(MH)		56,47,211	8,52,057	64,99,268
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DEVI NAGAR RAJPURA		Charges			
	PUNJAB						
				91-Medical	6,600	0	6,600
				Reimbursement			
			*****		-----		
			TOTAL(MH)		1,06,600	0	1,06,600

TOTAL(DDO)			57,53,811	8,52,057	66,05,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,36,672	16,46,862	97,83,534
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SCHOOL, DHADDA

13-Office			10,250	3,750	14,000
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Expenses

91-Medical		0		1,28,326	1,28,326
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Reimbursement

93-Electricity		15,570		0	15,570
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Charges

TOTAL(MH)			81,62,492	17,78,938	99,41,430
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2235		91-Medical	98,909	0	98,909
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Reimbursement

*****		-----		
TOTAL(MH)		98,909	0	98,909

*****		-----		
TOTAL(DDO)		82,61,401	17,78,938	1,00,40,339

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,92,338	8,66,169	52,58,507
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SCHOOL, DHADDAR

13-Office	4,000	0	4,000
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Expenses

*****		-----		
TOTAL(MH)		43,96,338	8,66,169	52,62,507

2235	91-Medical	20,849	0	20,849
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Reimbursement

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

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

*****	-----		
TOTAL(MH)	20,849	0	20,849

*****	-----		
TOTAL(DDO)	44,17,187	8,66,169	52,83,356

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	1,000	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADE		Reimbursement			
	PUNJAB						

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

TOTAL (DDO)			0	1,000	1,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,73,651	12,85,166	79,58,817
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SCHOOL, DHADIOLA NAZORA

		02-Wages	24,227	4,846	29,073
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		13-Office	10,000	0	10,000
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Expenses

		93-Electricity	14,782	6,436	21,218
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Charges

TOTAL (MH)			67,22,660	12,96,448	80,19,108
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2235		91-Medical	18,816	0	18,816
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Reimbursement

*****		-----		
TOTAL(MH)		18,816	0	18,816

*****		-----		
TOTAL(DDO)		67,41,476	12,96,448	80,37,924

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,61,002	11,65,835	82,26,837
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SCHOOL, DHAI PAI

93-Electricity		14,398	0	14,398
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Charges

*****		-----		
TOTAL(MH)		70,75,400	11,65,835	82,41,235

*****		-----		
TOTAL(DDO)		70,75,400	11,65,835	82,41,235

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

NAME OF	NAME OF	NAME OF	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	65,67,669	11,08,899	76,76,568
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALIWAL BET					
	PUNJAB						

16-Publications	0	4,508	4,508
93-Electricity	0	8,220	8,220
Charges			

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TOTAL(MH)	65,67,669	11,21,627	76,89,296
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***** -----

TOTAL (DDO)			65,67,669	11,21,627	76,89,296
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,69,537	0	13,69,537
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SCHOOL, DHALWATA

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TOTAL (MH)			13,69,537	0	13,69,537
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TOTAL (DDO)			13,69,537	0	13,69,537
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,60,623	6,68,726	52,29,349
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SCHOOL, DHAM BADSHAHPUR

02-Wages			6,583	0	6,583
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91-Medical			0	12,653	12,653
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Reimbursement

93-Electricity			11,570	0	11,570
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Charges

*****	-----			
TOTAL(MH)		45,78,776	6,81,379	52,60,155

*****	-----			
TOTAL(DDO)		45,78,776	6,81,379	52,60,155

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,05,041	12,63,548	71,68,589
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SCHOOL, DHAMAI

13-Office		0	5,000	5,000
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Expenses

91-Medical		2,01,940	0	2,01,940
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Reimbursement

93-Electricity		14,450	0	14,450
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Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	61,21,431	12,68,548	73,89,979

*****	-----	-----	-----
TOTAL(DDO)	61,21,431	12,68,548	73,89,979

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,56,675	12,37,826	78,94,501
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DEPARTMENT OF EDUCATION, SCHOOL, DHAMIAN KALAN

PUNJAB

02-Wages	18,035	3,607	21,642
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13-Office	4,000	6,000	10,000
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Expenses

91-Medical	8,829	0	8,829
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Reimbursement

93-Electricity	9,460	6,960	16,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,96,999	12,54,393	79,51,392

2235	91-Medical	55,728	0	55,728
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	55,728	0	55,728

*****	-----	-----	-----
TOTAL(DDO)	67,52,727	12,54,393	80,07,120

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,09,820	0	1,09,820
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SCHOOL, DHANDURI		Reimbursement			
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TOTAL (MH)			1,09,820	0	1,09,820
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TOTAL (DDO)			1,09,820	0	1,09,820
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,51,647	3,29,032	19,80,679
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SCHOOL, DHANDWAR					
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13-Office			5,000	0	5,000
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Expenses					
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93-Electricity			4,910	4,330	9,240
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Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

			*****	-----			
			TOTAL(MH)		16,61,557	3,33,362	19,94,919
			*****	-----			
			TOTAL(DDO)		16,61,557	3,33,362	19,94,919
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,24,77,698	26,74,526	1,51,52,224
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANGERA, NABHA					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			

FINSOE0921.TXT					
91-Medical		38,602	0	38,602	
Reimbursement					
93-Electricity		0	16,000	16,000	
Charges					
*****		-----			
TOTAL(MH)		1,25,16,300	26,94,526	1,52,10,826	
*****		-----			
TOTAL(DDO)		1,25,16,300	26,94,526	1,52,10,826	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,62,847	10,09,000	56,71,847
SCHOOL, DHARAM GARH RAJPURA					
02-Wages		23,410	4,682	28,092	
13-Office		6,000	0	6,000	
Expenses					
93-Electricity		8,360	8,850	17,210	

Charges

*****	-----			
TOTAL(MH)		47,00,617	10,22,532	57,23,149

*****	-----			
TOTAL(DDO)		47,00,617	10,22,532	57,23,149

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,53,963	9,56,690	57,10,653
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SCHOOL, DHARAMPURA

13-Office		0	20,170	20,170
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Expenses

93-Electricity		0	7,290	7,290
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Charges

*****	-----			
TOTAL(MH)		47,53,963	9,84,150	57,38,113

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

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

TOTAL (DDO)					47,53,963	9,84,150	57,38,113
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,38,820	13,19,889	78,58,709
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DEPARTMENT OF EDUCATION, SCHOOL, DHARAUR

PUNJAB

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	32,690	1,810	34,500
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Charges

*****			-----		
TOTAL (MH)			65,75,510	13,29,699	79,05,209
*****			-----		
TOTAL (DDO)			65,75,510	13,29,699	79,05,209
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,88,884	15,05,492	90,94,376
SCHOOL, DHARIWAL DARAGA					
		91-Medical	83,863	0	83,863
		Reimbursement			
		93-Electricity	22,000	7,070	29,070
		Charges			
*****			-----		
TOTAL (MH)			76,94,747	15,12,562	92,07,309

TOTAL(DDO)			76,94,747	15,12,562	92,07,309
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,05,432	9,14,426	57,19,858
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SCHOOL, DHESIRN KALAN

91-Medical			24,567	0	24,567
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Reimbursement

93-Electricity			12,000	0	12,000
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Charges

TOTAL(MH)			48,41,999	9,14,426	57,56,425
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TOTAL(DDO)			48,41,999	9,14,426	57,56,425
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	24,48,713	4,83,733	29,32,446
	DEPARTMENT OF EDUCATION,	SCHOOL, DHILWAN					
	PUNJAB						
				13-Office	20,000	0	20,000
				Expenses			
				93-Electricity	15,690	0	15,690
				Charges			
			*****		-----		
			TOTAL(MH)		24,84,403	4,83,733	29,68,136
			2235	50-Other	1,00,000	0	1,00,000

Charges

*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DDO)			25,84,403	4,83,733	30,68,136
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	67,87,757	13,89,843	81,77,600

SCHOOL, DHIMA WALI

91-Medical	16,372	0	16,372
Reimbursement			

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TOTAL(MH)	68,04,129	13,89,843	81,93,972
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2235	91-Medical	77,007	0	77,007
	Reimbursement			

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TOTAL(MH)	77,007	0	77,007
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TOTAL(DDO)	68,81,136	13,89,843	82,70,979
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,68,266	9,49,684	54,17,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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						
				93-Electricity	4,080	10,750	14,830
				Charges			
			*****		-----		
			TOTAL(MH)		44,76,346	9,60,434	54,36,780
			*****		-----		
		TOTAL(DDO)			44,76,346	9,60,434	54,36,780

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,30,520	0	34,30,520
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SCHOOL, DOLE WALA

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TOTAL(MH)	34,30,520	0	34,30,520
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TOTAL(DDO)	34,30,520	0	34,30,520
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,52,986	7,49,172	45,02,158
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SCHOOL, DOLON KALAN

13-Office	12,000	0	12,000
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Expenses

93-Electricity	12,410	0	12,410
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Charges

*****		-----		
TOTAL(MH)		37,77,396	7,49,172	45,26,568

*****		-----		
TOTAL(DDO)		37,77,396	7,49,172	45,26,568

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,14,834	10,83,976	67,98,810
SCHOOL, DUBETTA					

13-Office	14,000	0	14,000
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Expenses

93-Electricity	9,420	0	9,420
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Charges

*****		-----		
TOTAL(MH)		57,38,254	10,83,976	68,22,230

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

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

*****				-----			
TOTAL(DDO)					57,38,254	10,83,976	68,22,230
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,69,001	11,93,137	70,62,138
DEPARTMENT OF EDUCATION, SCHOOL, DUDAN SADHAN							
PUNJAB							
				02-Wages	22,180	4,436	26,616
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	14,330	0	14,330
				Reimbursement			

93-Electricity		3,130	4,870	8,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		59,11,641	12,02,443	71,14,084
*****		-----	-----	-----
TOTAL(DDO)		59,11,641	12,02,443	71,14,084
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,47,695	14,35,580
SCHOOL, DUGAL				
91-Medical		75,683	0	75,683
Reimbursement				
93-Electricity		10,000	0	10,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		79,33,378	14,35,580	93,68,958

TOTAL(DDO)			79,33,378	14,35,580	93,68,958
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,04,540	9,31,275	54,35,815
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SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office			0	14,000	14,000
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Expenses

93-Electricity			1,620	8,730	10,350
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Charges

TOTAL(MH)			45,06,160	9,54,005	54,60,165
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2235	91-Medical		5,000	0	5,000
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Reimbursement

*****						-----
TOTAL(DDO)				3,03,698	0	3,03,698
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		46,61,218	10,56,356	57,17,574
SCHOOL, FAIZULA CHARCH						
		02-Wages		21,807	4,846	26,653
		13-Office		6,100	0	6,100
		Expenses				
		91-Medical		31,618	0	31,618
		Reimbursement				
		93-Electricity		21,650	3,740	25,390
		Charges				
*****						-----
TOTAL (MH)				47,42,393	10,64,942	58,07,335

TOTAL(DDO)			47,42,393	10,64,942	58,07,335
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,64,503	14,73,483	50,37,986
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SCHOOL, FATEHGARH PANJTOOR

13-Office			21,000	0	21,000
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Expenses

91-Medical			2,39,819	0	2,39,819
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Reimbursement

93-Electricity			16,320	0	16,320
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Charges

TOTAL(MH)			38,41,642	14,73,483	53,15,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					38,41,642	14,73,483	53,15,125
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,50,473	22,02,010	65,52,483
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DEPARTMENT OF EDUCATION, SCHOOL, FATEHGARH SABRAH

PUNJAB

				13-Office	40,500	0	40,500
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Expenses

				93-Electricity	14,780	0	14,780
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Charges

TOTAL(MH)	44,05,753	22,02,010	66,07,763
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2235	91-Medical	60,569	0	60,569
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,569	0	60,569
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TOTAL(DDO)	44,66,322	22,02,010	66,68,332
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,46,313	7,02,799	44,49,112
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SCHOOL, FATHEPUR, NABHA

13-Office	3,000	0	3,000
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Expenses

91-Medical	72,073	0	72,073
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Reimbursement

		93-Electricity	11,010	0	11,010
		Charges			
		***** -----			
		TOTAL(MH)	38,32,396	7,02,799	45,35,195
2235	91-Medical	18,661	0	18,661	
		Reimbursement			
		***** -----			
		TOTAL(MH)	18,661	0	18,661
		***** -----			
		TOTAL(DDO)	38,51,057	7,02,799	45,53,856
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,20,873	0	5,20,873
SCHOOL, FATU DUNGA					

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

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

*****	-----	-----	-----
TOTAL(MH)	5,20,873	0	5,20,873

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TOTAL(DDO)	5,20,873	0	5,20,873

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,49,950	13,91,968	1,14,41,918
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DEPARTMENT OF EDUCATION, SCHOOL, FAZULAPUR

PUNJAB

13-Office	10,000	5,000	15,000
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Expenses

		93-Electricity	20,000	0	20,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,79,950	13,96,968	1,14,76,918
2235	91-Medical	17,305	0	17,305	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	17,305	0	17,305
		*****	-----	-----	-----
		TOTAL(DDO)	1,00,97,255	13,96,968	1,14,94,223
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,91,219	9,54,063	1,27,45,282
		SCHOOL, FROAR			

13-Office	10,000	5,000	15,000
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Expenses

91-Medical	15,966	0	15,966
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,37,185	9,59,063	1,27,96,248
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			1,19,37,185	9,59,063	1,28,96,248

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,55,696	6,92,329	47,48,025
	DEPARTMENT OF EDUCATION,	SCHOOL, GADAPUR RAJPURA					
	PUNJAB						

91-Medical	33,912	0	33,912
Reimbursement			

*****	-----		
TOTAL (MH)	40,89,608	6,92,329	47,81,937

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TOTAL (DDO)			40,89,608	6,92,329	47,81,937
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,53,265	7,68,178	45,21,443
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SCHOOL, GAGRA

13-Office			4,000	1,010	5,010
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Expenses

93-Electricity			3,560	2,670	6,230
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Charges

*****			-----	-----	-----
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TOTAL (MH)			37,60,825	7,71,858	45,32,683
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TOTAL (DDO)			37,60,825	7,71,858	45,32,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,70,335	1,90,515	14,60,850
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SCHOOL, GAJAR GUDANA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	12,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHI CAMP		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		83,17,257	15,48,618	98,65,875
			*****	-----			
			TOTAL(DDO)		83,17,257	15,48,618	98,65,875
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,509	0	73,509
		SCHOOL, GANDHI MOHAN SINGIR					

TOTAL(MH)	73,509	0	73,509
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TOTAL(DDO)	73,509	0	73,509
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,90,468	17,70,556	1,01,61,024
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SCHOOL, GANGA

13-Office	16,000	0	16,000
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Expenses

91-Medical	24,988	0	24,988
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Reimbursement

93-Electricity	76,000	0	76,000
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Charges

TOTAL(MH)	85,07,456	17,70,556	1,02,78,012
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2235	91-Medical	1,76,164	23,923	2,00,087
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,76,164	23,923	2,00,087

*****		-----	-----	-----
TOTAL(DDO)		86,83,620	17,94,479	1,04,78,099

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,96,881	5,61,507	36,58,388
SCHOOL, GANGROLA					

13-Office	3,000	0	3,000
Expenses			

93-Electricity	8,000	0	8,000
Charges			

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

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

*****	-----	-----	-----
TOTAL(MH)	31,07,881	5,61,507	36,69,388

*****	-----	-----	-----
TOTAL(DDO)	31,07,881	5,61,507	36,69,388

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,06,640	4,98,246	26,04,886
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DEPARTMENT OF EDUCATION, SCHOOL, GARH BAGGA

PUNJAB

13-Office	14,000	0	14,000
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Expenses

		93-Electricity	8,510	0	8,510
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	21,29,150	4,98,246	26,27,396
2235	91-Medical	58,885	9,357	68,242	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	58,885	9,357	68,242
		*****	-----	-----	-----
		TOTAL (DDO)	21,88,035	5,07,603	26,95,638
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,99,444	5,58,266	40,57,710
SCHOOL, GARHI QUANUNGAON					

93-Electricity	2,980	0	2,980
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Charges

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TOTAL (MH)	35,02,424	5,58,266	40,60,690
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TOTAL (DDO)	35,02,424	5,58,266	40,60,690
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,50,256	4,09,165	18,59,421
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SCHOOL, GARLI MANSOWAL

13-Office	0	4,000	4,000
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Expenses

93-Electricity	1,546	0	1,546
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Charges

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

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

			TOTAL(MH)		14,51,802	4,13,165	18,64,967
		*****			-----		
		TOTAL(DDO)			14,51,802	4,13,165	18,64,967
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,06,873	4,15,324	26,22,197
	DEPARTMENT OF EDUCATION,	SCHOOL, GARLON BET					
	PUNJAB						
				91-Medical	2,85,211	0	2,85,211
				Reimbursement			
				93-Electricity	1,510	4,980	6,490

Charges

*****		-----		
TOTAL(MH)		24,93,594	4,20,304	29,13,898

*****		-----		
TOTAL(DDO)		24,93,594	4,20,304	29,13,898

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,86,370	18,33,720	1,05,20,090
SCHOOL, GEHRI DEVI NAGAR					

13-Office	4,000	4,000	8,000
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Expenses

91-Medical	18,012	0	18,012
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Reimbursement

93-Electricity	10,160	0	10,160
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Charges

*****			-----		
TOTAL(MH)			87,18,542	18,37,720	1,05,56,262
*****			-----		
TOTAL(DDO)			87,18,542	18,37,720	1,05,56,262
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,01,193	15,67,794	90,68,987
SCHOOL, GHAGWAL					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	9,790	0	9,790
		Charges			
*****			-----		
TOTAL(MH)			75,20,983	15,67,794	90,88,777

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

NAME OF	NAME OF	NAME OF	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	1,38,027	0	1,38,027
	DEPARTMENT OF EDUCATION,	SCHOOL, GHAGWAL		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					1,38,027	0	1,38,027
*****					-----		
TOTAL(DDO)					76,59,010	15,67,794	92,26,804
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,62,471	8,74,796	50,37,267
		SCHOOL, GHANDI NAGAR					

91-Medical	7,468	0	7,468
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	41,69,939	8,74,796	50,44,735

*****	-----	-----	-----
TOTAL(DDO)	41,69,939	8,74,796	50,44,735

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,61,641	11,82,986	68,44,627
SCHOOL, GHASMANDI					

91-Medical	28,896	33,379	62,275
Reimbursement			

93-Electricity	5,980	0	5,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	56,96,517	12,16,365	69,12,882

2235	91-Medical	0	78,155	78,155
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Reimbursement

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TOTAL (MH)	0	78,155	78,155
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TOTAL (DDO)	56,96,517	12,94,520	69,91,037
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,61,699	20,50,822	1,20,12,521
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SCHOOL, GHUDA

91-Medical	1,05,412	47,026	1,52,438
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Reimbursement

93-Electricity	28,000	0	28,000
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Charges

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

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

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TOTAL(MH)	1,00,95,111	20,97,848	1,21,92,959
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*****-----

TOTAL(DDO)	1,00,95,111	20,97,848	1,21,92,959
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,48,688	8,67,984	54,16,672
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DEPARTMENT OF EDUCATION, SCHOOL, GHULAL

PUNJAB

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TOTAL(MH)	45,48,688	8,67,984	54,16,672
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TOTAL (DDO)			45,48,688	8,67,984	54,16,672
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,83,717	6,95,950	45,79,667
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SCHOOL, GHUNGARALI RAJPUTTA

13-Office			4,000	8,000	12,000
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Expenses

93-Electricity			9,960	10,920	20,880
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Charges

TOTAL (MH)			38,97,677	7,14,870	46,12,547
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TOTAL (DDO)			38,97,677	7,14,870	46,12,547
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,31,716	5,32,381	37,64,097
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SCHOOL, GHUNGRANA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	18,820	0	18,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,54,536	5,32,381	37,86,917
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TOTAL(DDO)	32,54,536	5,32,381	37,86,917
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,16,999	9,88,219	68,05,218
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SCHOOL, GIDDAR

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	4,000	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GIDDAR		Expenses			
	PUNJAB						
*****					-----		
			TOTAL(MH)		58,20,999	9,92,219	68,13,218
			2235	91-Medical	14,414	0	14,414
				Reimbursement			
*****					-----		
			TOTAL(MH)		14,414	0	14,414

TOTAL(DDO)			58,35,413	9,92,219	68,27,632
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,22,730	23,46,717	1,35,69,447
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SCHOOL, GILL

13-Office			12,000	0	12,000
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Expenses

91-Medical			3,50,031	0	3,50,031
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Reimbursement

93-Electricity			73,173	0	73,173
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Charges

TOTAL(MH)			1,16,57,934	23,46,717	1,40,04,651
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TOTAL(DDO)			1,16,57,934	23,46,717	1,40,04,651
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,14,544	8,46,536	51,61,080
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SCHOOL, GILL KALAN

13-Office	8,000	0	8,000
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Expenses

91-Medical	35,687	0	35,687
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,74,231	8,46,536	52,20,767
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2235	91-Medical	30,347	0	30,347
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Reimbursement

93-Electricity		13,330	0	13,330	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		57,51,157	10,63,861	68,15,018	
*****		-----	-----	-----	
TOTAL(DDO)		57,51,157	10,63,861	68,15,018	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,38,212	8,00,075	50,38,287
SCHOOL, GOMTI KHURD					
*****		-----	-----	-----	
TOTAL(MH)		42,38,212	8,00,075	50,38,287	
*****		-----	-----	-----	
TOTAL(DDO)		42,38,212	8,00,075	50,38,287	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,30,053	6,98,945	44,28,998
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SCHOOL, GORSIAN KADAR BAKSH

13-Office	4,000	8,000	12,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	37,34,053	7,06,945	44,40,998
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*****	-----	-----	-----
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TOTAL(DDO)	37,34,053	7,06,945	44,40,998
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,01,29,711	21,45,404	1,22,75,115
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SCHOOL, GOVINDGARH

13-Office	32,907	0	32,907
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	41,099	0	41,099
	DEPARTMENT OF EDUCATION,	SCHOOL, GOVINDGARH		Reimbursement			
	PUNJAB						
				93-Electricity	19,679	29,870	49,549
				Charges			
				*****	-----		
			TOTAL(MH)		1,02,23,396	21,75,274	1,23,98,670
			2235	91-Medical	96,499	0	96,499
				Reimbursement			
				*****	-----		

TOTAL(MH)	96,499	0	96,499
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*****	-----	-----	-----
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TOTAL(DDO)	1,03,19,895	21,75,274	1,24,95,169
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,83,455	4,41,795	28,25,250
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SCHOOL, GUMTI KALAN

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	23,83,455	4,45,795	28,29,250
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*****	-----	-----	-----
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TOTAL(DDO)	23,83,455	4,45,795	28,29,250
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,77,826	8,34,793	52,12,619
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SCHOOL, GUNACHAUR

13-Office	15,000	0	15,000
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Expenses

91-Medical	15,862	0	15,862
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,08,688	8,34,793	52,43,481
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TOTAL(DDO)	44,08,688	8,34,793	52,43,481
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,99,030	8,45,403	54,44,433
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SCHOOL, GUREY

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,550	8,050	16,600
	DEPARTMENT OF EDUCATION,	SCHOOL, GUREY		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					46,11,580	8,56,453	54,68,033
*****					-----		
TOTAL(DDO)					46,11,580	8,56,453	54,68,033
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,02,432	0	5,02,432
		SCHOOL, GURKA					

*****			-----		
TOTAL (MH)			5,02,432	0	5,02,432
*****			-----		
TOTAL (DDO)			5,02,432	0	5,02,432
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,11,993	12,71,369	83,83,362
SCHOOL, GURU BISHANPURI					
BHAWANIPUR					

TOTAL(DDO)			71,34,001	12,71,369	84,05,370
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,25,457	6,26,945	39,52,402
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SCHOOL, HABITHPUT

13-Office			1,15,000	0	1,15,000
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Expenses

16-Publications			0	3,000	3,000
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TOTAL(MH)			34,40,457	6,29,945	40,70,402
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2235	91-Medical		1,82,039	0	1,82,039
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Reimbursement

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TOTAL(MH)			1,82,039	0	1,82,039
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL (DDO)					36,22,496	6,29,945	42,52,441

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,09,637	13,27,268	84,36,905
DEPARTMENT OF EDUCATION, SCHOOL, HADIABAD							
PUNJAB							
				13-Office	0	30,000	30,000
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	11,080	7,750	18,830
				Charges			

TOTAL(MH)	71,20,717	13,68,018	84,88,735
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TOTAL(DDO)	71,20,717	13,68,018	84,88,735
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,67,185	7,18,360	37,85,545
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SCHOOL, HAIBOWAL

13-Office	5,000	0	5,000
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Expenses

93-Electricity	15,616	0	15,616
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Charges

TOTAL(MH)	30,87,801	7,18,360	38,06,161
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TOTAL(DDO)			30,87,801	7,18,360	38,06,161
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,87,049	6,63,325	39,50,374
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SCHOOL, HARLO PHROLO

13-Office			5,000	0	5,000
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Expenses

93-Electricity			4,740	7,260	12,000
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Charges

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TOTAL(MH)			32,96,789	6,70,585	39,67,374
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TOTAL(DDO)			32,96,789	6,70,585	39,67,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,01,169	5,70,975	33,72,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, HARNAM PURA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	8,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HARNAM PURA		Expenses			
	PUNJAB						
				93-Electricity	9,220	0	9,220
				Charges			
			*****		-----		
			TOTAL(MH)		28,14,389	5,78,975	33,93,364
			*****		-----		
		TOTAL(DDO)			28,14,389	5,78,975	33,93,364

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,38,572	16,29,087	1,01,67,659
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SCHOOL, HARPAL PUR

91-Medical	1,49,207	0	1,49,207
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Reimbursement

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TOTAL(MH)	86,87,779	16,29,087	1,03,16,866
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2235	50-Other	0	50,00,000	50,00,000
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Charges

91-Medical	10,204	0	10,204
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Reimbursement

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TOTAL(MH)	10,204	50,00,000	50,10,204
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TOTAL(DDO)			86,97,983	66,29,087	1,53,27,070
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,45,638	8,87,596	55,33,234
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SCHOOL, HARTA

13-Office			4,000	0	4,000
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Expenses

93-Electricity			5,100	6,950	12,050
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Charges

TOTAL(MH)			46,54,738	8,94,546	55,49,284
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TOTAL(DDO)			46,54,738	8,94,546	55,49,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	49,21,391	10,06,923	59,28,314
	DEPARTMENT OF EDUCATION,	SCHOOL, HAYAT NAGAR					
	PUNJAB						
				02-Wages	24,227	4,846	29,073
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	0	18,900	18,900
				Reimbursement			
				93-Electricity	2,470	3,350	5,820
				Charges			

***** -----

TOTAL (MH)			49,55,088	10,34,019	59,89,107
2235	91-Medical	0	2,01,259	2,01,259	
Reimbursement					
*****			-----		
TOTAL (MH)			0	2,01,259	2,01,259
*****			-----		
TOTAL (DDO)			49,55,088	12,35,278	61,90,366
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,59,306	6,53,218	38,12,524
SCHOOL, HEERAN					
	91-Medical	19,710	0	19,710	
Reimbursement					
	93-Electricity	3,940	0	3,940	
Charges					

*****			-----		
TOTAL (MH)			31,82,956	6,53,218	38,36,174
*****			-----		
TOTAL (DDO)			31,82,956	6,53,218	38,36,174
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,17,617	11,44,902	61,62,519
SCHOOL, HULKA					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,000	0	1,000
		93-Electricity	2,640	0	2,640
		Charges			
*****			-----		
TOTAL (MH)			50,27,257	11,44,902	61,72,159

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

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

TOTAL (DDO)	50,27,257	11,44,902	61,72,159
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,84,106	11,61,492	72,45,598
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DEPARTMENT OF EDUCATION, SCHOOL, IBBAM

PUNJAB

16-Publications	0	3,000	3,000
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TOTAL (MH)	60,84,106	11,64,492	72,48,598
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TOTAL (DDO)			60,84,106	11,64,492	72,48,598

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,06,051	8,37,621	52,43,672
SCHOOL, JAGATPUR JATTAN					

*****			-----		
TOTAL (MH)			44,06,051	8,37,621	52,43,672

*****			-----		
TOTAL (DDO)			44,06,051	8,37,621	52,43,672

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,63,865	12,65,600	61,29,465
SCHOOL, JAGDEV KHURD					

*****			-----		
TOTAL (MH)			48,63,865	12,65,600	61,29,465

*****			-----		
TOTAL(DDO)			48,63,865	12,65,600	61,29,465

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,03,721	0	12,03,721
SCHOOL, JAIMALWALA					

*****			-----		
TOTAL(MH)			12,03,721	0	12,03,721

*****			-----		
TOTAL(DDO)			12,03,721	0	12,03,721

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,24,814	6,86,076	44,10,890
SCHOOL, JAJJAL					

13-Office	4,000	0	4,000
Expenses			

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

NAME OF	NAME OF	NAME OF	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	11,000	0	11,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JAJJAL		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					37,39,814	6,86,076	44,25,890
*****					-----		
TOTAL(DDO)					37,39,814	6,86,076	44,25,890
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,87,667	9,66,307	58,53,974
		SCHOOL, JALELEANA					

91-Medical	35,582	0	35,582
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Reimbursement

93-Electricity	21,230	0	21,230
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Charges

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TOTAL(MH)	49,44,479	9,66,307	59,10,786
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2235	91-Medical	19,035	0	19,035
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Reimbursement

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TOTAL(MH)	19,035	0	19,035
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TOTAL(DDO)	49,63,514	9,66,307	59,29,821
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,80,335	6,83,622	29,63,957
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SCHOOL, JALLAH

13-Office	10,000	0	10,000
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Expenses

93-Electricity	1,360	0	1,360
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Charges

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TOTAL(MH)	22,91,695	6,83,622	29,75,317
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2235	91-Medical	12,77,891	9,685	12,87,576
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Reimbursement

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TOTAL(MH)	12,77,891	9,685	12,87,576
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TOTAL(DDO)	35,69,586	6,93,307	42,62,893
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	44,96,303	9,76,687	54,72,990
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLOWAL KHANOOR					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	16,520	840	17,360
				Charges			

			TOTAL(MH)		45,22,823	9,77,527	55,00,350

2235	91-Medical	69,547	0	69,547
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Reimbursement

TOTAL(MH)	69,547	0	69,547
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TOTAL (DDO)	45,92,370	9,77,527	55,69,897
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,60,624	21,95,657	1,32,56,281
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SCHOOL, JAMALPUR AWANA

93-Electricity	8,290	0	8,290
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Charges

TOTAL (MH)	1,10,68,914	21,95,657	1,32,64,571
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TOTAL(DDO)			1,10,68,914	21,95,657	1,32,64,571
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,61,841	14,07,973	87,69,814
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SCHOOL, JANDAWALA

13-Office			4,000	0	4,000
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Expenses

93-Electricity			16,585	0	16,585
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Charges

TOTAL(MH)			73,82,426	14,07,973	87,90,399
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2235	91-Medical		23,409	0	23,409
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Reimbursement

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

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

			TOTAL (MH)		23,409	0	23,409

*****	-----
TOTAL (DDO)	74,05,835 14,07,973 88,13,808

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,82,953	5,83,184	36,66,137
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDI					
	PUNJAB						
				13-Office	4,000	8,000	12,000
				Expenses			

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TOTAL(MH)	30,86,953	5,91,184	36,78,137
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2235	91-Medical	0	22,380	22,380
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Reimbursement

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TOTAL(MH)	0	22,380	22,380
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TOTAL(DDO)	30,86,953	6,13,564	37,00,517
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,75,273	14,75,898	91,51,171
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SCHOOL, JANDWAL

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	15,556	0	15,556
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Charges

*****		-----		
TOTAL(MH)		76,94,829	14,81,898	91,76,727

*****		-----		
TOTAL(DDO)		76,94,829	14,81,898	91,76,727

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,87,853	10,17,717	61,05,570
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SCHOOL, JANERIAN

93-Electricity	44,685	0	44,685
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Charges

*****		-----		
TOTAL(MH)		51,32,538	10,17,717	61,50,255

*****		-----		
TOTAL(DDO)		51,32,538	10,17,717	61,50,255

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

NAME OF	NAME OF	NAME OF	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	40,83,992	7,90,053	48,74,045
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	2,780	6,500	9,280
				Charges			

			TOTAL(MH)		40,90,772	7,96,553	48,87,325

TOTAL(DDO)

40,90,772

7,96,553

48,87,325

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

55,18,747

10,47,688

65,66,435

SCHOOL, JARGARI

13-Office

3,500

6,400

9,900

Expenses

93-Electricity

1,160

3,050

4,210

Charges

TOTAL(MH)

55,23,407

10,57,138

65,80,545

TOTAL(DDO)

55,23,407

10,57,138

65,80,545

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,64,057	14,17,130	78,81,187
SCHOOL, JARKHAR					

13-Office	8,000	0	8,000
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Expenses

93-Electricity	3,910	0	3,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,75,967	14,17,130	78,93,097
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2235	91-Medical	26,050	0	26,050
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Reimbursement

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TOTAL(MH)	26,050	0	26,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			65,02,017	14,17,130	79,19,147

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,60,003	7,29,517	56,89,520
	DEPARTMENT OF EDUCATION,	SCHOOL, JASPAL BANGER					
	PUNJAB						

93-Electricity	20,000	0	20,000
Charges			

*****	-----		
TOTAL (MH)	49,80,003	7,29,517	57,09,520

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TOTAL (DDO)			49,80,003	7,29,517	57,09,520
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,70,574	11,56,091	65,26,665
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SCHOOL, JASSOWAL KULAR

13-Office			4,000	0	4,000
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Expenses

*****			-----	-----	-----
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TOTAL (MH)			53,74,574	11,56,091	65,30,665
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TOTAL (DDO)			53,74,574	11,56,091	65,30,665
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,59,36,431	31,86,808	1,91,23,239
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SCHOOL, JAWADDI

13-Office			4,000	0	4,000
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Expenses

91-Medical	37,724	0	37,724
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Reimbursement

93-Electricity	5,548	2,160	7,708
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,59,83,703	31,88,968	1,91,72,671
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2235	91-Medical	23,550	0	23,550
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,550	0	23,550
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TOTAL(DDO)	1,60,07,253	31,88,968	1,91,96,221
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	39,79,774	6,52,429	46,32,203
	DEPARTMENT OF EDUCATION,	SCHOOL, JEONDA					
	PUNJAB						
				93-Electricity	40,000	0	40,000
				Charges			
			*****		-----		
			TOTAL (MH)		40,19,774	6,52,429	46,72,203
			2235	91-Medical	1,25,490	0	1,25,490
				Reimbursement			

TOTAL(MH)	1,25,490	0	1,25,490
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TOTAL(DDO)	41,45,264	6,52,429	47,97,693
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,24,737	7,85,467	51,10,204
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SCHOOL, JHALLIAN KHURD

13-Office	0	14,000	14,000
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Expenses

91-Medical	0	15,868	15,868
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Reimbursement

93-Electricity	0	3,400	3,400
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Charges

TOTAL(MH)	43,24,737	8,18,735	51,43,472
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2235	91-Medical	0	7,065	7,065
	Reimbursement			
*****		-----		
	TOTAL(MH)	0	7,065	7,065

*****		-----		
	TOTAL(DDO)	43,24,737	8,25,800	51,50,537

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,64,213	8,16,811	48,81,024
SCHOOL, JHANDER KALAN					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	2,450	3,030	5,480
Charges			

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

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

*****	-----	-----	-----
TOTAL(MH)	40,71,663	8,19,841	48,91,504

*****	-----	-----	-----
TOTAL(DDO)	40,71,663	8,19,841	48,91,504

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	0	1,00,000	1,00,000
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DEPARTMENT OF EDUCATION,	SCHOOL, JHANSLA	Charges
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PUNJAB

91-Medical	48,292	0	48,292
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Reimbursement

		*****				-----			
		TOTAL (MH)		48,292		1,00,000		1,48,292	

*****						-----					
TOTAL(DDO)						34,89,6308,11,80943,01,439					

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,009	0	21,009
SCHOOL, JODHPUR RAMANA					

*****						-----					
TOTAL(MH)						21,009021,009					

*****						-----					
TOTAL(DDO)						21,009021,009					

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,34,955	18,18,122	1,05,53,077
SCHOOL, JOGIPUR					

02-Wages	17,744	4,436	22,180
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13-Office	4,000	0	4,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	3,680	0	3,680
	DEPARTMENT OF EDUCATION,	SCHOOL, JOGIPUR		Charges			
	PUNJAB						

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TOTAL(MH)	87,60,379	18,22,558	1,05,82,937
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2235	91-Medical	4,000	0	4,000
	Reimbursement			

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TOTAL(MH)	4,000	0	4,000
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TOTAL (DDO)			87,64,379	18,22,558	1,05,86,937
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,72,121	4,41,346	33,13,467
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SCHOOL, JONEWAL

93-Electricity			18,750	0	18,750
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Charges

TOTAL (MH)			28,90,871	4,41,346	33,32,217
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2235	91-Medical		22,000	0	22,000
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Reimbursement

TOTAL (MH)			22,000	0	22,000
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TOTAL(DDO)			29,12,871	4,41,346	33,54,217
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,27,223	5,98,468	35,25,691
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SCHOOL, KAKRALA KALAN

13-Office			4,000	0	4,000
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Expenses

93-Electricity			6,570	0	6,570
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Charges

TOTAL(MH)			29,37,793	5,98,468	35,36,261
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TOTAL(DDO)			29,37,793	5,98,468	35,36,261
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	64,77,323	12,00,674	76,77,997
	DEPARTMENT OF EDUCATION,	SCHOOL, KALA BALA					
	PUNJAB						
				02-Wages	24,225	4,845	29,070
				13-Office	8,700	0	8,700
				Expenses			
				91-Medical	1,53,870	0	1,53,870
				Reimbursement			
				93-Electricity	26,350	0	26,350
				Charges			

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TOTAL(MH)	66,90,468	12,05,519	78,95,987
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2235	91-Medical	5,881	0	5,881
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,881	0	5,881
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TOTAL(DDO)	66,96,349	12,05,519	79,01,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,49,951	6,74,436	40,24,387
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SCHOOL, KALEWAL BHAGTAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	25,502	0	25,502
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Reimbursement

		93-Electricity	8,740	0	8,740
		Charges			
		***** -----			
		TOTAL(MH)	33,88,193	6,74,436	40,62,629
2235	91-Medical	11,402	0	11,402	
		Reimbursement			
		***** -----			
		TOTAL(MH)	11,402	0	11,402
		***** -----			
		TOTAL(DDO)	33,99,595	6,74,436	40,74,031
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,21,854	5,24,406	31,46,260
		SCHOOL, KALLOWAL			

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

NAME OF	NAME OF	NAME OF	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	11,524	0	11,524
	DEPARTMENT OF EDUCATION,	SCHOOL, KALLOWAL		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	26,33,378	5,24,406	31,57,784
				*****	-----		
				TOTAL(DDO)	26,33,378	5,24,406	31,57,784
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,95,118	3,16,833	29,11,951
		SCHOOL, KALRA					

13-Office	5,000	0	5,000
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Expenses

91-Medical	12,432	6,497	18,929
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Reimbursement

93-Electricity	3,776	0	3,776
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Charges

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TOTAL (MH)	26,16,326	3,23,330	29,39,656
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TOTAL (DDO)	26,16,326	3,23,330	29,39,656
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,34,218	11,15,131	73,49,349
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SCHOOL, KALSIAN

91-Medical	15,587	0	15,587
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Reimbursement

93-Electricity	31,223	0	31,223
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,81,028	11,15,131	73,96,159
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TOTAL (DDO)	62,81,028	11,15,131	73,96,159
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,64,500	10,14,664	50,79,164
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SCHOOL, KALWAN, NURPUR BEDI

13-Office	14,000	0	14,000
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Expenses

93-Electricity	20,000	0	20,000
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Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	40,98,500	10,14,664	51,13,164

*****	-----	-----	-----
TOTAL(DDO)	40,98,500	10,14,664	51,13,164

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,20,952	18,76,702	1,06,97,654
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DEPARTMENT OF EDUCATION, SCHOOL, KAMALPUR

PUNJAB

13-Office	7,000	0	7,000
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Expenses

		91-Medical	13,209	0	13,209
		Reimbursement			
		93-Electricity	5,010	5,960	10,970
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	88,46,171	18,82,662	1,07,28,833
		*****	-----	-----	-----
		TOTAL (DD0)	88,46,171	18,82,662	1,07,28,833
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,84,054	0	6,84,054
SCHOOL, KAMIANIA					
		*****	-----	-----	-----
		TOTAL (MH)	6,84,054	0	6,84,054

TOTAL(DDO)			6,84,054	0	6,84,054
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,93,344	19,87,364	1,22,80,708
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SCHOOL, KANDALA

13-Office			7,000	7,000	14,000
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Expenses

91-Medical			16,246	50,900	67,146
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Reimbursement

93-Electricity			32,310	0	32,310
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Charges

TOTAL(MH)			1,03,48,900	20,45,264	1,23,94,164
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2235	91-Medical		1,86,184	0	1,86,184
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,86,184	0	1,86,184

*****	-----		
TOTAL(DDO)	1,05,35,084	20,45,264	1,25,80,348

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,24,054	9,72,744	64,96,798
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DEPARTMENT OF EDUCATION, SCHOOL, KANDOLA

PUNJAB

13-Office	7,000	7,000	14,000
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Expenses

*****		-----		
TOTAL(MH)		55,31,054	9,79,744	65,10,798

*****		-----		
TOTAL(DDO)		55,31,054	9,79,744	65,10,798

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,12,331	8,80,823	49,93,154
SCHOOL, KAONI					

91-Medical	1,22,521	0	1,22,521
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Reimbursement

93-Electricity	20,300	0	20,300
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Charges

*****		-----		
TOTAL(MH)		42,55,152	8,80,823	51,35,975

TOTAL(DDO)

42,55,152

8,80,823

51,35,975

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

98,91,034

18,21,615

1,17,12,649

SCHOOL, KAPOORI RAJPURA

13-Office

4,000

0

4,000

Expenses

93-Electricity

14,890

0

14,890

Charges

TOTAL(MH)

99,09,924

18,21,615

1,17,31,539

2235

91-Medical

18,780

0

18,780

Reimbursement

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

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

			*****	-----								
			TOTAL(MH)		18,780	0	18,780					
			*****	-----								
			TOTAL(DDO)		99,28,704	18,21,615	1,17,50,319					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,07,369	14,95,435	86,02,804					
	DEPARTMENT OF EDUCATION,	SCHOOL, KAPOORPIND										
	PUNJAB											
				13-Office	7,000	7,000	14,000					
				Expenses								

TOTAL(MH)	71,14,369	15,02,435	86,16,804
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TOTAL(DDO)	71,14,369	15,02,435	86,16,804
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,00,643	13,05,461	75,06,104
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SCHOOL, KARALA RAJPURA

13-Office	6,000	0	6,000
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Expenses

93-Electricity	0	9,445	9,445
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Charges

TOTAL(MH)	62,06,643	13,14,906	75,21,549
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TOTAL(DDO)			62,06,643	13,14,906	75,21,549
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,39,828	15,60,736	89,00,564
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SCHOOL, KARHALI

13-Office			0	3,000	3,000
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Expenses

*****			-----	-----	-----
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TOTAL(MH)			73,39,828	15,63,736	89,03,564
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TOTAL(DDO)			73,39,828	15,63,736	89,03,564
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,62,189	17,91,282	1,09,53,471
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SCHOOL, KARIAM

91-Medical			21,758	0	21,758
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	17,930	0	17,930	
				Charges				
PUNJAB								
				*****	-----			
				TOTAL(MH)	92,01,877	17,91,282	1,09,93,159	
				*****	-----			
				TOTAL(DDO)	92,01,877	17,91,282	1,09,93,159	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,23,354	4,40,494	29,63,848

SCHOOL, KARMUWALA

13-Office	0	14,000	14,000
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Expenses

91-Medical	68,232	0	68,232
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Reimbursement

93-Electricity	9,680	0	9,680
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Charges

*****	-----	-----	-----
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TOTAL (MH)	26,01,266	4,54,494	30,55,760
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TOTAL (DDO)	26,01,266	4,54,494	30,55,760
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,01,153	23,93,057	1,52,94,210
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SCHOOL, KASABAD

13-Office		4,000	8,000	12,000
Expenses				
93-Electricity		21,020	18,280	39,300
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,29,26,173	24,19,337	1,53,45,510

*****		-----	-----	-----
TOTAL(DDO)		1,29,26,173	24,19,337	1,53,45,510

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,47,999	9,70,951	64,18,950
SCHOOL, KASSOANA					

13-Office		25,000	10,000	35,000
Expenses				
93-Electricity		19,910	20,412	40,322

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

NAME OF	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)	54,92,909	10,01,363	64,94,272
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	36-Grants-in-ai	0	2,50,000	2,50,000
				d (Non-Salary)			
PUNJAB							
				91-Medical	14,464	0	14,464
				Reimbursement			
				*****	-----		
				TOTAL(MH)	14,464	2,50,000	2,64,464

*****				-----	-----	-----
TOTAL (DDO)				55,07,373	12,51,363	67,58,736

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,44,121	8,62,756	46,06,877
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SCHOOL, KATANIKALAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	13,270	21,960	35,230
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Charges

*****				-----	-----	-----
TOTAL (MH)				37,61,391	8,84,716	46,46,107

*****				-----	-----	-----
TOTAL (DDO)				37,61,391	8,84,716	46,46,107

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,36,118	5,13,535	36,49,653
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SCHOOL, KAUL GARH

13-Office	5,000	10,000	15,000
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Expenses

93-Electricity	6,570	0	6,570
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Charges

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TOTAL(MH)	31,47,688	5,23,535	36,71,223
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TOTAL(DDO)	31,47,688	5,23,535	36,71,223
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,14,412	7,30,670	44,45,082
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SCHOOL, KHAJURALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	16-Publications	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAJURALA				
	PUNJAB					
				93-Electricity	5,360	8,272
				Charges		13,632

			TOTAL(MH)		37,19,772	7,41,942
						44,61,714

			TOTAL(DDO)		37,19,772	7,41,942
						44,61,714

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,33,654	4,07,243	32,40,897
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SCHOOL, KHAN KHANA

13-Office	5,000	10,000	15,000
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Expenses

93-Electricity	2,910	3,620	6,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	28,41,564	4,20,863	32,62,427
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TOTAL (DDO)	28,41,564	4,20,863	32,62,427
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,95,371	7,26,969	46,22,340
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SCHOOL, KHANIAN

13-Office	6,000	0	6,000
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Expenses

		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,09,371	7,26,969	46,36,340
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	40,09,371	7,26,969	47,36,340
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,15,210	4,58,329	29,73,539
		SCHOOL, KHANOWAL			

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

NAME OF	NAME OF	NAME OF	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	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANOWAL					
	PUNJAB						
				93-Electricity	3,262	5,596	8,858
				Charges			
			*****		-----		
			TOTAL (MH)		25,18,472	4,66,925	29,85,397
			*****		-----		
			TOTAL (DDO)		25,18,472	4,66,925	29,85,397

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,41,412	7,39,490	44,80,902
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SCHOOL, KHANPUR SAHOTA

13-Office	4,000	0	4,000
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Expenses

91-Medical	43,875	0	43,875
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Reimbursement

93-Electricity	4,640	6,930	11,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,93,927	7,46,420	45,40,347
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*****	-----	-----	-----
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TOTAL(DDO)	37,93,927	7,46,420	45,40,347
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,22,649	9,76,630	64,99,279
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SCHOOL, KHASI KALAN

13-Office	4,000	8,000	12,000
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Expenses

91-Medical	0	2,49,411	2,49,411
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Reimbursement

93-Electricity	6,000	0	6,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,32,649	12,34,041	67,66,690
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TOTAL(DDO)	55,32,649	12,34,041	67,66,690
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,25,540	8,37,540	57,63,080
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SCHOOL, KHASSAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	9,470	7,510	16,980
	DEPARTMENT OF EDUCATION,	SCHOOL, KHASSAN		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					49,35,010	8,45,050	57,80,060
*****					-----		
TOTAL (DDO)					49,35,010	8,45,050	57,80,060
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,07,118	5,98,829	44,05,947
		SCHOOL, KHATKAR KALAN					

		13-Office	0	10,000	10,000
		Expenses			
		93-Electricity	11,620	2,470	14,090
		Charges			

		TOTAL(MH)	38,18,738	6,11,299	44,30,037

		TOTAL(DDO)	38,18,738	6,11,299	44,30,037

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,48,634	3,98,516	25,47,150
SCHOOL, KHATRI KALAN					
		13-Office	3,000	4,000	7,000
		Expenses			
		16-Publications	0	1,000	1,000

FINSOE0921.TXT					
		91-Medical	31,691	0	31,691
		Reimbursement			
		93-Electricity	4,850	0	4,850
		Charges			
*****			-----	-----	-----
TOTAL(MH)			21,88,175	4,03,516	25,91,691
*****			-----	-----	-----
TOTAL(DDO)			21,88,175	4,03,516	25,91,691
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	10,636	0	10,636
SCHOOL, KHAWEJA VERDOG		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			10,636	0	10,636

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

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

*****				-----			
		TOTAL (DDO)			10,636	0	10,636
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,63,984	11,51,465	69,15,449
	DEPARTMENT OF EDUCATION,	SCHOOL, KHERA ACHHARWAL					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	9,424	0	9,424
				Reimbursement			
				93-Electricity	14,930	0	14,930

Charges

***** -----

TOTAL(MH) 57,92,338 11,51,465 69,43,803

2235 91-Medical 1,70,164 4,80,344 6,50,508

Reimbursement

***** -----

TOTAL(MH) 1,70,164 4,80,344 6,50,508

***** -----

TOTAL(DDO) 59,62,502 16,31,809 75,94,311

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 35,65,698 7,09,126 42,74,824

SCHOOL, KHERPUR JATTAN RAJPURA

02-Wages 17,744 4,436 22,180

93-Electricity 0 4,820 4,820

Charges

*****					-----				
TOTAL(MH)					35,83,442	7,18,382	43,01,824		

2235	91-Medical	11,000	0	11,000					
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Reimbursement

*****					-----				
TOTAL(MH)					11,000	0	11,000		

*****					-----				
TOTAL(DDO)					35,94,442	7,18,382	43,12,824		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,96,674	4,66,317	25,62,991				
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SCHOOL, KHIWA KHURD

13-Office	55,000	0	55,000						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,320	14,530	15,850
	DEPARTMENT OF EDUCATION,	SCHOOL, KHIWA KHURD		Charges			
PUNJAB							
				*****	-----		
				TOTAL(MH)	21,52,994	4,80,847	26,33,841
				*****	-----		
				TOTAL(DDO)	21,52,994	4,80,847	26,33,841
		HEADMASTER, GOVERNMENT HIGH	2235	13-Office	3,256	0	3,256

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SCHOOL, KHOJI CHOWK		Expenses			

TOTAL(MH)		3,256	0	3,256	

TOTAL(DDO)		3,256	0	3,256	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,56,885	11,95,403	73,52,288
SCHOOL, KHOKHAR KALAN					
		13-Office	14,980	0	14,980
		Expenses			
		91-Medical	3,764	40,975	44,739
		Reimbursement			
		93-Electricity	7,430	9,180	16,610
		Charges			

***** -----

TOTAL(MH) 61,83,059 12,45,558 74,28,617

2235 91-Medical 2,90,977 0 2,90,977

Reimbursement

***** -----

TOTAL(MH) 2,90,977 0 2,90,977

***** -----

TOTAL(DDO) 64,74,036 12,45,558 77,19,594

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,20,02,305 25,16,706 1,45,19,011

SCHOOL, KHUD MOHALLA

93-Electricity 34,000 0 34,000

Charges

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

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

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TOTAL(MH)	1,20,36,305	25,16,706	1,45,53,011
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TOTAL(DDO)	1,20,36,305	25,16,706	1,45,53,011
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,10,81,572	27,39,009	1,38,20,581
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DEPARTMENT OF EDUCATION, SCHOOL, KHUIKHERA

PUNJAB

13-Office	35,500	0	35,500
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Expenses

91-Medical	51,067	67,071	1,18,138
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Reimbursement

93-Electricity	32,640	14,360	47,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,12,00,779	28,20,440	1,40,21,219
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2235	91-Medical	22,341	0	22,341
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,341	0	22,341
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TOTAL(DDO)	1,12,23,120	28,20,440	1,40,43,560
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,62,634	7,33,319	44,95,953
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SCHOOL, KISHANPURA

93-Electricity	8,942	0	8,942
Charges			

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TOTAL(MH)	37,71,576	7,33,319	45,04,895
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TOTAL(DDO)	37,71,576	7,33,319	45,04,895
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,72,697	11,29,135	68,01,832
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SCHOOL, KOHARA

13-Office	4,000	0	4,000
Expenses			

93-Electricity	10,860	0	10,860
Charges			

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

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

*****	-----	-----	-----
TOTAL(MH)	56,87,557	11,29,135	68,16,692

*****	-----	-----	-----
TOTAL(DDO)	56,87,557	11,29,135	68,16,692

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,54,002	4,60,154	32,14,156
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DEPARTMENT OF EDUCATION, SCHOOL, KOHLI KHURD

PUNJAB

13-Office	9,600	0	9,600
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Expenses

		93-Electricity	3,620	0	3,620
		Charges			
		***** -----			
		TOTAL(MH)	27,67,222	4,60,154	32,27,376
2235	91-Medical	2,19,923	0	2,19,923	
		Reimbursement			
		***** -----			
		TOTAL(MH)	2,19,923	0	2,19,923
		***** -----			
		TOTAL(DDO)	29,87,145	4,60,154	34,47,299
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,57,212	6,71,013	56,28,225
SCHOOL, KONG SABB0					

93-Electricity	4,660	3,060	7,720
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Charges

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TOTAL(MH)	49,61,872	6,74,073	56,35,945
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2235	91-Medical	61,169	0	61,169
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Reimbursement

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TOTAL(MH)	61,169	0	61,169
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TOTAL(DDO)	50,23,041	6,74,073	56,97,114
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,45,730	12,21,019	60,66,749
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SCHOOL, KOT DHARMU

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

NAME OF	NAME OF	NAME OF	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	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU		Expenses			
	PUNJAB						
				91-Medical	48,927	6,009	54,936
				Reimbursement			
				93-Electricity	7,460	10,980	18,440
				Charges			
			*****		-----		
			TOTAL(MH)		49,10,117	12,38,008	61,48,125
			2235	91-Medical	14,208	0	14,208

Reimbursement

*****		-----		
TOTAL(MH)		14,208	0	14,208

*****		-----		
TOTAL(DDO)		49,24,325	12,38,008	61,62,333

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,93,263	1,82,216	16,75,479
SCHOOL, KOT GANGU RAI					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,270	9,540	21,810
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Charges

*****		-----		
TOTAL(MH)		15,09,533	1,91,756	17,01,289

*****			-----		
TOTAL(DDO)			15,09,533	1,91,756	17,01,289
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,42,677	8,15,094	56,57,771
SCHOOL, KOTHE PONA					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	3,260	7,110	10,370
Charges					
*****			-----		
TOTAL(MH)			48,49,937	8,22,204	56,72,141
*****			-----		
TOTAL(DDO)			48,49,937	8,22,204	56,72,141

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

NAME OF	NAME OF	NAME OF	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	72,10,675	15,22,841	87,33,516
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA NIHANG					
	PUNJAB						
				91-Medical	17,765	0	17,765
				Reimbursement			
				93-Electricity	4,220	13,750	17,970
				Charges			
				*****	-----		
				TOTAL(MH)	72,32,660	15,36,591	87,69,251

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	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)			73,50,250	15,36,591	88,86,841
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,85,103	11,35,610	69,20,713
SCHOOL, KOTLA SAMASHPUR					
		13-Office	0	8,000	8,000
		Expenses			
		93-Electricity	0	32,450	32,450
		Charges			

*****			-----		
TOTAL (MH)			57,85,103	11,76,060	69,61,163
*****			-----		
TOTAL (DDO)			57,85,103	11,76,060	69,61,163
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,11,085	15,29,861	1,01,40,946
SCHOOL, KOTLA SURAJMAL					
		13-Office	5,000	2,000	7,000
		Expenses			
		93-Electricity	10,960	0	10,960
		Charges			
*****			-----		
TOTAL (MH)			86,27,045	15,31,861	1,01,58,906

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

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

*****					-----		
		TOTAL (DDO)			86,27,045	15,31,861	1,01,58,906
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,19,041	10,95,544	59,14,585
	DEPARTMENT OF EDUCATION, SCHOOL, KOTRA KAURA						
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
*****					-----		
		TOTAL (MH)			48,23,041	10,95,544	59,18,585

2235	91-Medical	14,175	0	14,175
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Reimbursement

TOTAL(MH)	14,175	0	14,175
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TOTAL (DDO)	48,37,216	10,95,544	59,32,760
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,02,006	12,12,819	68,14,825
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SCHOOL, KUBA

13-Office	12,000	0	12,000
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Expenses

93-Electricity	16,490	0	16,490
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Charges

TOTAL(MH)	56,30,496	12,12,819	68,43,315
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TOTAL(DDO)	56,30,496	12,12,819	68,43,315
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,92,518	11,60,006	67,52,524
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SCHOOL, KUKRAIN

16-Publications	0	3,000	3,000
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93-Electricity	21,650	0	21,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,14,168	11,63,006	67,77,174
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TOTAL(DDO)	56,14,168	11,63,006	67,77,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	20,00,946	4,13,629	24,14,575
	DEPARTMENT OF EDUCATION,	SCHOOL, KUKRON					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		20,00,946	4,13,629	24,14,575
			*****		-----		
			TOTAL(DDO)		20,00,946	4,13,629	24,14,575
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,13,747	6,87,615	48,01,362
		SCHOOL, KULGRAN					

		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	0	22,041	22,041
		Reimbursement			
		93-Electricity	7,950	3,850	11,800
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	41,35,697	7,13,506	48,49,203
*****			-----	-----	-----
		TOTAL (DDO)	41,35,697	7,13,506	48,49,203
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,07,619	20,99,987	1,27,07,606
SCHOOL, KUNDAN PURI					
		13-Office	4,000	8,000	12,000

Expenses

93-Electricity	0	93,380	93,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,11,619	22,01,367	1,28,12,986
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2235	91-Medical	30,522	0	30,522
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Reimbursement

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TOTAL(MH)	30,522	0	30,522
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TOTAL(DDO)	1,06,42,141	22,01,367	1,28,43,508
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,48,244	6,99,277	38,47,521
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, KUTBANPUR					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KUTBANPUR		Expenses			
	PUNJAB						
				93-Electricity	8,000	0	8,000
				Charges			
			*****		-----		
			TOTAL (MH)		31,56,244	7,02,277	38,58,521
			*****		-----		
		TOTAL (DDO)			31,56,244	7,02,277	38,58,521

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,97,265	0	3,97,265
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SCHOOL, KUTTIAN WALI

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TOTAL(MH)	3,97,265	0	3,97,265
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TOTAL(DDO)	3,97,265	0	3,97,265
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,40,584	4,15,440	26,56,024
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SCHOOL, LACHHRU KALAN RAJPURA

13-Office	0	3,000	3,000
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Expenses

93-Electricity	8,000	0	8,000
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Charges

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TOTAL(MH) 22,48,584 4,18,440 26,67,024

2235 91-Medical 14,989 0 14,989

Reimbursement

***** -----

TOTAL(MH) 14,989 0 14,989

***** -----

TOTAL(DDO) 22,63,573 4,18,440 26,82,013

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 52,98,071 9,76,702 62,74,773

SCHOOL, LAHRA ROHI

13-Office 7,000 0 7,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	26,214	0	26,214
	DEPARTMENT OF EDUCATION,	SCHOOL, LAHRA ROHI		Reimbursement			
	PUNJAB						
				93-Electricity	13,360	3,720	17,080
				Charges			
			*****		-----		
			TOTAL (MH)		53,44,645	9,80,422	63,25,067
			*****		-----		
			TOTAL (DDO)		53,44,645	9,80,422	63,25,067

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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,02,388	10,77,736	73,80,124
SCHOOL, LAKHA KC PADDA					
93-Electricity			10,850	0	10,850
Charges					
*****			-----		
TOTAL(MH)			63,13,238	10,77,736	73,90,974
*****			-----		
TOTAL(DDO)			63,13,238	10,77,736	73,90,974
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,23,420	0	3,23,420
SCHOOL, LAKHA WALI					
*****			-----		
TOTAL(MH)			3,23,420	0	3,23,420
*****			-----		

TOTAL(DDO)			3,23,420	0	3,23,420
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,00,282	11,97,555	71,97,837
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SCHOOL, LAKHAN KALAN

		02-Wages	24,228	0	24,228
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		91-Medical	95,667	0	95,667
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Reimbursement

		93-Electricity	1,910	2,090	4,000
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Charges

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TOTAL(MH)			61,22,087	11,99,645	73,21,732
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TOTAL(DDO)			61,22,087	11,99,645	73,21,732
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	45,46,318	9,25,964	54,72,282
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHU GADDOWAL					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		45,46,318	9,25,964	54,72,282
			2235	91-Medical	0	22,477	22,477
				Reimbursement			
			*****		-----		
			TOTAL(MH)		0	22,477	22,477

TOTAL (DDO)			45,46,318	9,48,441	54,94,759
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,93,429	14,22,624	81,16,053
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SCHOOL, LALBHAN KALAN

		02-Wages	32,915	6,583	39,498
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		93-Electricity	5,810	0	5,810
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Charges

TOTAL (MH)			67,32,154	14,29,207	81,61,361
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2235		91-Medical	29,069	0	29,069
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Reimbursement

TOTAL (MH)			29,069	0	29,069
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TOTAL(DDO)			67,61,223	14,29,207	81,90,430
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,07,119	10,70,934	63,78,053
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SCHOOL, LALHERI KALAN

13-Office			4,000	0	4,000
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Expenses

93-Electricity			10,580	20,490	31,070
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Charges

TOTAL(MH)			53,21,699	10,91,424	64,13,123
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2235	13-Office		625	0	625
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Expenses

91-Medical			1,79,241	0	1,79,241
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,79,866	0	1,79,866

*****	-----		
TOTAL(DDO)	55,01,565	10,91,424	65,92,989

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,64,096	7,97,224	48,61,320
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DEPARTMENT OF EDUCATION, SCHOOL, LALL KALAN

PUNJAB

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	6,500	5,010	11,510
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,74,596	8,10,234	48,84,830

*****	-----	-----	-----
TOTAL(DDO)	40,74,596	8,10,234	48,84,830

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,41,361	7,53,235	44,94,596
SCHOOL, LALLIAN KALAN					

13-Office	5,000	5,000	10,000
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Expenses

93-Electricity	0	3,530	3,530
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Charges

*****		-----	-----	-----
TOTAL(MH)		37,46,361	7,61,765	45,08,126

*****		-----	-----	-----
TOTAL(DDO)		37,46,361	7,61,765	45,08,126

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,65,433	5,26,512	39,91,945
SCHOOL, LALOCHHI					

93-Electricity	8,000	0	8,000
Charges			

*****		-----	-----	-----
TOTAL(MH)		34,73,433	5,26,512	39,99,945

*****		-----	-----	-----
TOTAL(DDO)		34,73,433	5,26,512	39,99,945

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

NAME OF	NAME OF	NAME OF	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	99,29,731	20,57,401	1,19,87,132
	DEPARTMENT OF EDUCATION,	SCHOOL, LANGROYA					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
				93-Electricity	11,650	0	11,650
				Charges			
				*****	-----		
				TOTAL (MH)	99,46,181	20,57,401	1,20,03,582

TOTAL (DDO)			99,46,181	20,57,401	1,20,03,582
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,56,664	4,32,263	26,88,927
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SCHOOL, LAPRAN

		13-Office	12,000	0	12,000
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Expenses

TOTAL (MH)			22,68,664	4,32,263	27,00,927
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TOTAL (DDO)			22,68,664	4,32,263	27,00,927
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,66,039	7,26,967	54,93,006
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SCHOOL, LEEMA JATPURA

		13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	45,680	0	45,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,15,719	7,34,967	55,50,686
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	49,15,719	7,34,967	56,50,686
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,00,458	20,22,703	1,08,23,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, LOHSIMBLY RAJPURA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHSIMBLY RAJPURA		Expenses			
	PUNJAB						
				91-Medical	72,927	0	72,927
				Reimbursement			
				93-Electricity	3,450	0	3,450
				Charges			

2235	91-Medical	68,866	0	68,866
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Reimbursement

TOTAL (MH)	68,866	0	68,866
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TOTAL (DDO)	89,49,701	20,22,703	1,09,72,404
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	0	36,62,299
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SCHOOL, LUHARMAJRA (KHURD)

TOTAL (MH)	36,62,299	0	36,62,299
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2235	36-Grants-in-ai	1,00,000	0	1,00,000
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d (Non-Salary)

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

*****		-----		
TOTAL(DDO)		37,62,299	0	37,62,299

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,850	0	8,850
SCHOOL, MAAN KHERA		Reimbursement			

*****		-----		
TOTAL(MH)		8,850	0	8,850

*****		-----		
TOTAL(DDO)		8,850	0	8,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,03,790	15,27,993	80,31,783
SCHOOL, MADHOPUR					

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

NAME OF	NAME OF	NAME OF	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	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MADHOPUR					
	PUNJAB						
				93-Electricity	0	3,930	3,930
				Charges			
			*****		-----		
			TOTAL (MH)		65,03,790	15,34,923	80,38,713
			*****		-----		
			TOTAL (DDO)		65,03,790	15,34,923	80,38,713

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,05,956	6,85,702	40,91,658
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SCHOOL, MAILI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	12,420	0	12,420
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,22,376	6,85,702	41,08,078
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TOTAL (DDO)	34,22,376	6,85,702	41,08,078
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,84,882	13,52,622	59,37,504
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SCHOOL, MAKHA (RAIPUR)

13-Office	30,000	5,000	35,000
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Expenses

91-Medical	36,728	0	36,728
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Reimbursement

93-Electricity	35,260	0	35,260
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Charges

*****				-----
TOTAL(MH)		46,86,870	13,57,622	60,44,492

2235	91-Medical	19,810	0	19,810
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Reimbursement

*****				-----
TOTAL(MH)		19,810	0	19,810

*****				-----
TOTAL(DDO)		47,06,680	13,57,622	60,64,302

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,082	0	34,082	
	DEPARTMENT OF EDUCATION,	SCHOOL, MALAKPUR		Reimbursement				
	PUNJAB							
			*****		-----			
			TOTAL(MH)		34,082	0	34,082	

			TOTAL(DDO)		34,082	0	34,082	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,96,488	9,09,864	55,06,352

SCHOOL, MALEWAL

13-Office	5,000	10,000	15,000
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Expenses

91-Medical	11,452	0	11,452
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Reimbursement

93-Electricity	9,840	0	9,840
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,22,780	9,19,864	55,42,644
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TOTAL (DDO)	46,22,780	9,19,864	55,42,644
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,65,375	8,98,600	63,63,975
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SCHOOL, MALKANA

		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	54,69,375	8,98,600	63,67,975
		*****	-----	-----	-----
		TOTAL (DDO)	54,69,375	8,98,600	63,67,975
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,89,351	4,13,374	28,02,725
SCHOOL, MALLAHA					
		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	23,93,351	4,13,374	28,06,725

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

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

*****				-----			
TOTAL (DDO)					23,93,351	4,13,374	28,06,725
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,73,294	11,06,107	64,79,401
DEPARTMENT OF EDUCATION, SCHOOL, MALLIAN KALAN							
PUNJAB							
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	1,28,166	0	1,28,166
				Reimbursement			
				93-Electricity	3,710	0	3,710

Charges

*****	-----	-----	-----
TOTAL(MH)	55,12,170	11,06,107	66,18,277

2235	91-Medical	65,723	0	65,723
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	65,723	0	65,723

*****	-----	-----	-----
TOTAL(DDO)	55,77,893	11,06,107	66,84,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,56,914	8,15,098	38,72,012
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SCHOOL, MALLU WALIA WALA

13-Office	28,000	0	28,000
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Expenses

	16-Publications	0	3,000	3,000
	91-Medical	19,440	0	19,440
	Reimbursement			
	93-Electricity	21,780	0	21,780
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	31,26,134	8,18,098	39,44,232
2235	11-Domestic	290	0	290
	Travel Expenses			
	91-Medical	10,970	0	10,970
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	11,260	0	11,260

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

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

TOTAL (DDO)					31,37,394	8,18,098	39,55,492
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,33,913	24,68,665	1,34,02,578
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DEPARTMENT OF EDUCATION, SCHOOL, MALUKA

PUNJAB

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	6,533	6,533
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Reimbursement

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*****			-----		
TOTAL(MH)			1,09,33,913	24,79,198	1,34,13,111
*****			-----		
TOTAL(DDO)			1,09,33,913	24,79,198	1,34,13,111
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,98,698	6,02,053	36,00,751
SCHOOL, MANA TALWANDI					
93-Electricity			3,770	9,600	13,370
Charges					
*****			-----		
TOTAL(MH)			30,02,468	6,11,653	36,14,121
*****			-----		
TOTAL(DDO)			30,02,468	6,11,653	36,14,121

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,17,158	3,15,441	17,32,599
SCHOOL, MANAK DHERI					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,950	4,850	9,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,26,108	3,20,291	17,46,399

*****	-----	-----	-----
TOTAL(DDO)	14,26,108	3,20,291	17,46,399

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	39,588	0	39,588
SCHOOL, MANDI AMONGANH, FAZILKA		Reimbursement			

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

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

			TOTAL (MH)		39,588	0	39,588

*****	-----
TOTAL (DDO)	39,588 0 39,588

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,95,714	14,03,781	83,99,495
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIAL					
	PUNJAB						
				02-Wages	25,245	5,049	30,294
				13-Office	10,000	0	10,000
				Expenses			

93-Electricity	11,840	1,040	12,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,42,799	14,09,870	84,52,669
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2235	91-Medical	8,724	0	8,724
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,724	0	8,724
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TOTAL(DDO)	70,51,523	14,09,870	84,61,393
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,47,720	5,12,310	27,60,030
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SCHOOL, MANDIANI

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	3,530	7,680	11,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,55,250	5,27,990	27,83,240
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TOTAL(DDO)	22,55,250	5,27,990	27,83,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,34,670	1,65,188	5,99,858
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SCHOOL, MANDIR

16-Publications	0	3,000	3,000
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93-Electricity	5,910	0	5,910
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

			TOTAL(MH)		4,40,580	1,68,188	6,08,768
		*****			-----		
		TOTAL(DDO)			4,40,580	1,68,188	6,08,768
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	87,93,494	16,70,970	1,04,64,464
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDLUHI					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	8,570	0	8,570

Charges

*****	-----	-----	-----
TOTAL(MH)	88,06,064	16,70,970	1,04,77,034

*****	-----	-----	-----
TOTAL(DDO)	88,06,064	16,70,970	1,04,77,034

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,15,621	18,42,777	1,09,58,398
SCHOOL, MANI MANDIR DHALIWAL					

13-Office	8,700	8,876	17,576
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Expenses

93-Electricity	16,364	6,870	23,234
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Charges

*****	-----	-----	-----
TOTAL(MH)	91,40,685	18,58,523	1,09,99,208

TOTAL(DDO)			91,40,685	18,58,523	1,09,99,208
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,55,442	7,86,564	43,42,006
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SCHOOL, MANKU MAJRA, NURUR BEDI

13-Office			14,000	0	14,000
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Expenses

93-Electricity			20,000	0	20,000
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Charges

TOTAL(MH)			35,89,442	7,86,564	43,76,006
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TOTAL(DDO)			35,89,442	7,86,564	43,76,006
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	55,15,274	11,14,191	66,29,465
	DEPARTMENT OF EDUCATION,	SCHOOL, MANSOOR DEVA					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	19,510	0	19,510
				Charges			
*****					-----		
			TOTAL (MH)		55,41,784	11,14,191	66,55,975

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2235	91-Medical	25,418	0	25,418
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Reimbursement

TOTAL (MH)	25,418	0	25,418
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TOTAL (DDO)	55,67,202	11,14,191	66,81,393
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,94,031	27,33,450	1,54,27,480
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SCHOOL, MAQSUDAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	12,754	0	12,754
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

*****		-----			
TOTAL (MH)		1,27,32,785	27,33,450	1,54,66,235	
2235	91-Medical	1,74,961	0	1,74,961	
Reimbursement					
*****		-----			
TOTAL (MH)		1,74,961	0	1,74,961	
*****		-----			
TOTAL (DDO)		1,29,07,746	27,33,450	1,56,41,196	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,38,539	4,68,843	20,07,382
SCHOOL, MAQSUDPUR					
*****		-----			
TOTAL (MH)		15,38,539	4,68,843	20,07,382	

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

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

TOTAL (DDO)					15,38,539	4,68,843	20,07,382
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,14,268	8,88,830	59,03,098
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DEPARTMENT OF EDUCATION, SCHOOL, MATAUR (ANANDPUR SAHIB)

PUNJAB

13-Office	7,000	0	7,000
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Expenses

93-Electricity	0	12,530	12,530
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Charges

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TOTAL(MH)	50,21,268	9,01,360	59,22,628
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2235	91-Medical	3,45,211	0	3,45,211
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Reimbursement

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TOTAL(MH)	3,45,211	0	3,45,211
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***** -----

TOTAL(DDO)	53,66,479	9,01,360	62,67,839
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,97,406	9,85,590	59,82,996
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SCHOOL, MAUR

02-Wages	24,225	4,845	29,070
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13-Office	6,100	6,188	12,288
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Expenses

		91-Medical	2,71,896	0	2,71,896
		Reimbursement			
		93-Electricity	7,720	0	7,720
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	53,07,347	9,96,623	63,03,970
		*****	-----	-----	-----
		TOTAL(DDO)	53,07,347	9,96,623	63,03,970
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,86,712	10,00,942	69,87,654
SCHOOL, MEGHOWAL					
		13-Office	2,100	3,500	5,600
		Expenses			

Reimbursement

*****		-----		
TOTAL(MH)		1,55,377	0	1,55,377

*****		-----		
TOTAL(DDO)		63,73,174	10,04,442	73,77,616

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,13,600	4,15,183	24,28,783
SCHOOL, MEHATPUR					

13-Office	5,000	0	5,000
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Expenses

91-Medical	38,431	0	38,431
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Reimbursement

93-Electricity	3,410	7,160	10,570
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Charges

*****		-----		
TOTAL(MH)		20,60,441	4,22,343	24,82,784

*****		-----		
TOTAL(DDO)		20,60,441	4,22,343	24,82,784

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,04,906	4,50,032	27,54,938
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHSAMPUR					
	PUNJAB						
				13-Office	7,000	7,000	14,000
				Expenses			
				93-Electricity	14,380	9,090	23,470
				Charges			
				*****	-----		
				TOTAL (MH)	23,26,286	4,66,122	27,92,408

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	2235	91-Medical	97,690	0	97,690
Reimbursement					
*****			-----		
	TOTAL (MH)		97,690	0	97,690

TOTAL (DDO)			24,23,976	4,66,122	28,90,098
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,32,749	0	4,32,749
SCHOOL, MIDHA					
*****			-----		
	TOTAL (MH)		4,32,749	0	4,32,749

TOTAL (DDO)			4,32,749	0	4,32,749

HEADMASTER, GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	75,10,639	19,52,995	94,63,634
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13-Office	21,000	0	21,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,46,639	19,55,995	95,02,634
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2235	91-Medical	26,522	0	26,522
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	26,522	0	26,522
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					75,73,161	19,55,995	95,29,156
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,93,390	3,87,912	24,81,302
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DEPARTMENT OF EDUCATION, SCHOOL, MUKANDPUR

PUNJAB

13-Office					3,500	6,400	9,900
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Expenses

93-Electricity					3,710	4,950	8,660
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Charges

TOTAL(MH)	21,00,600	3,99,262	24,99,862
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2235	91-Medical	46,039	0	46,039
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,039	0	46,039
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*****	-----	-----	-----
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TOTAL(DDO)	21,46,639	3,99,262	25,45,901
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,33,830	8,67,548	60,01,378
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SCHOOL, MULANPUR MANDI

13-Office	4,000	2,000	6,000
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Expenses

91-Medical	15,825	12,760	28,585
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Reimbursement

		93-Electricity	17,310	0	17,310
		Charges			
		***** -----			
		TOTAL (MH)	51,70,965	8,82,308	60,53,273
		***** -----			
		TOTAL (DDO)	51,70,965	8,82,308	60,53,273
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,31,948	11,58,204	61,90,152
SCHOOL, MURADPUR HARYAL					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	3,710	8,910	12,620
		Charges			

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

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

			*****	-----			
			TOTAL(MH)		50,45,658	11,67,114	62,12,772
			*****	-----			
			TOTAL(DDO)		50,45,658	11,67,114	62,12,772
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,58,614	6,11,728	38,70,342
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGAR					
	PUNJAB						
				13-Office	0	10,000	10,000
				Expenses			

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93-Electricity		10,040	0	10,040	
Charges					

TOTAL(MH)		32,68,654	6,21,728	38,90,382	

TOTAL(DDO)		32,68,654	6,21,728	38,90,382	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,96,834	12,90,619	80,87,453
SCHOOL, NAGRA					

TOTAL(MH)		67,96,834	12,90,619	80,87,453	

TOTAL(DDO)		67,96,834	12,90,619	80,87,453	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,17,207	9,65,186	56,82,393
SCHOOL, NALAS RAJPURA					

13-Office	0	3,000	3,000
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Expenses

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TOTAL(MH)	47,17,207	9,68,186	56,85,393
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TOTAL(DDO)	47,17,207	9,68,186	56,85,393
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,50,523	12,14,805	72,65,328
SCHOOL, NANDA CHAUR					

13-Office	10,000	0	10,000
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Expenses

91-Medical	89,474	0	89,474
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11,980	0	11,980
	DEPARTMENT OF EDUCATION,	SCHOOL, NANDA CHAUR		Charges			
	PUNJAB						

			TOTAL(MH)		61,61,977	12,14,805	73,76,782
			2235	91-Medical	60,402	1,25,500	1,85,902
				Reimbursement			

			TOTAL(MH)		60,402	1,25,500	1,85,902

*****			-----		
TOTAL(DDO)			62,22,379	13,40,305	75,62,684
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,79,308	7,89,587	52,68,895
SCHOOL, NANGAL SHAHEEDAN					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	0	32,500	32,500
		Reimbursement			
		93-Electricity	5,780	6,220	12,000
		Charges			
*****			-----		
TOTAL (MH)			44,85,088	8,38,307	53,23,395

TOTAL(DDO)

44,85,088

8,38,307

53,23,395

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

9,77,159

6,41,399

16,18,558

SCHOOL, NANGAL SOHAL, AMRITSAR

13-Office

0

4,000

4,000

Expenses

93-Electricity

6,000

0

6,000

Charges

TOTAL(MH)

9,83,159

6,45,399

16,28,558

TOTAL(DDO)

9,83,159

6,45,399

16,28,558

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

NAME OF	NAME OF	NAME OF	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	42,66,286	8,49,729	51,16,015
	DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	1,77,668	0	1,77,668
				Reimbursement			
				93-Electricity	31,040	0	31,040
				Charges			
*****					-----		
TOTAL(MH)					44,78,994	8,49,729	53,28,723

	2235	91-Medical	40,180	0	40,180
		Reimbursement			
	***** -----				
	TOTAL(MH)		40,180	0	40,180
	***** -----				
	TOTAL(DDO)		45,19,174	8,49,729	53,68,903
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,31,325	19,70,457	1,09,01,782
SCHOOL, NARA					
		91-Medical	21,086	0	21,086
		Reimbursement			
	***** -----				
	TOTAL(MH)		89,52,411	19,70,457	1,09,22,868

*****				-----		
TOTAL(DDO)				89,52,411	19,70,457	1,09,22,868
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,32,167	10,61,662	64,93,829	
SCHOOL, NARRUN RAJPURA						
		13-Office	3,000	0	3,000	
		Expenses				
		93-Electricity	50,540	0	50,540	
		Charges				
*****				-----		
TOTAL(MH)				54,85,707	10,61,662	65,47,369
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TOTAL(DDO)				54,85,707	10,61,662	65,47,369

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

NAME OF	NAME OF	NAME OF	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	97,21,389	19,56,056	1,16,77,445
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DEPARTMENT OF EDUCATION, SCHOOL, NASRALA

PUNJAB

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	90,194	0	90,194
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Reimbursement

93-Electricity	37,220	26,970	64,190
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Charges

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TOTAL(MH)	98,52,803	19,89,026	1,18,41,829
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2235	91-Medical	13,900	0	13,900
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,900	0	13,900
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TOTAL(DDO)	98,66,703	19,89,026	1,18,55,729
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,79,537	12,25,838	64,05,375
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SCHOOL, NURPUR LUBANA

16-Publications	3,000	0	3,000
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93-Electricity	45,650	0	45,650
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Charges

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TOTAL(MH)	52,28,187	12,25,838	64,54,025
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TOTAL(DDO)	52,28,187	12,25,838	64,54,025
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,56,255	5,47,980	32,04,235
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SCHOOL, NURPURA

13-Office	4,000	5,700	9,700
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Expenses

93-Electricity	0	18,000	18,000
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Charges

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TOTAL(MH)	26,60,255	5,71,680	32,31,935
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			26,60,255	5,71,680	32,31,935
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,87,535	7,84,666	43,72,201
	DEPARTMENT OF EDUCATION,	SCHOOL, NUSI					
	PUNJAB						
				13-Office	5,000	5,000	10,000
				Expenses			
				93-Electricity	8,407	3,593	12,000
				Charges			
*****					-----		
		TOTAL (MH)			36,00,942	7,93,259	43,94,201

	2235	91-Medical	56,298	0	56,298
		Reimbursement			

	TOTAL(MH)		56,298	0	56,298

	TOTAL(DDO)		36,57,240	7,93,259	44,50,499
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,86,667	8,15,491	47,02,158
SCHOOL, PABBIAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,300	2,527	12,827
		Charges			

*****			-----		
TOTAL (MH)			39,00,967	8,18,018	47,18,985
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TOTAL (DDO)			39,00,967	8,18,018	47,18,985
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,20,386	7,07,013	40,27,399
SCHOOL, PADDI					
		13-Office	4,000	8,000	12,000
		Expenses			
		16-Publications	0	1,508	1,508
		93-Electricity	18,980	0	18,980
		Charges			
*****			-----		
TOTAL (MH)			33,43,366	7,16,521	40,59,887

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

NAME OF	NAME OF	NAME OF	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	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, PADDI		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					0	1,00,000	1,00,000
*****					-----		
TOTAL(DDO)					33,43,366	8,16,521	41,59,887
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,55,319	8,41,996	51,97,315
		SCHOOL, PADHIANA					

93-Electricity		0	6,790	6,790
Charges				

TOTAL(MH)		43,55,319	8,48,786	52,04,105

TOTAL(DDO)		43,55,319	8,48,786	52,04,105
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,86,920
SCHOOL, PAKHAR BUDH				

TOTAL(MH)		0	4,86,920	4,86,920

TOTAL(DDO)		0	4,86,920	4,86,920

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,57,881	24,06,535	1,42,64,416
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SCHOOL, PAMAL

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

91-Medical	0	76,476	76,476
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Reimbursement

93-Electricity	2,000	24,790	26,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,63,881	25,10,801	1,43,74,682
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TOTAL(DDO)	1,18,63,881	25,10,801	1,43,74,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	58,14,728	13,52,478	71,67,206
	DEPARTMENT OF EDUCATION,	SCHOOL, PANAM					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	14,050	9,920	23,970
				Charges			
			*****		-----		
			TOTAL(MH)		58,32,778	13,62,398	71,95,176
			2235	91-Medical	1,57,593	0	1,57,593

Reimbursement

*****		-----		
TOTAL(MH)		1,57,593	0	1,57,593

*****		-----		
TOTAL(DDO)		59,90,371	13,62,398	73,52,769

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,03,316	5,33,081	33,36,397
SCHOOL, PANDORI					

13-Office	12,000	0	12,000
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Expenses

93-Electricity	25,000	0	25,000
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Charges

*****		-----		
TOTAL(MH)		28,40,316	5,33,081	33,73,397

TOTAL(DDO)			28,40,316	5,33,081	33,73,397
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,92,815	11,49,422	32,42,237
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SCHOOL, PANDORI KHATRIAN

13-Office			23,500	0	23,500
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Expenses

93-Electricity			5,670	12,490	18,160
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Charges

TOTAL(MH)			21,21,985	11,61,912	32,83,897
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TOTAL(DDO)			21,21,985	11,61,912	32,83,897
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,52,446	2,78,526	17,30,972
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHLAWA MORANWALI					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	12,000	0	12,000
				Charges			
*****					-----		
			TOTAL (MH)		14,68,446	2,78,526	17,46,972

TOTAL(DDO)			14,68,446	2,78,526	17,46,972
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,09,747	14,06,469	77,16,216
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SCHOOL, PATIALA CANTT

13-Office			3,000	0	3,000
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Expenses

93-Electricity			8,000	0	8,000
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Charges

TOTAL(MH)			63,20,747	14,06,469	77,27,216
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2235	91-Medical		1,43,380	0	1,43,380
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Reimbursement

TOTAL(MH)			1,43,380	0	1,43,380
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*****				-----		
TOTAL(DDO)				64,64,127	14,06,469	78,70,596

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,84,013	6,81,717	44,65,730
SCHOOL, PATTI					

93-Electricity	7,920	0	7,920
Charges			

*****				-----		
TOTAL(MH)				37,91,933	6,81,717	44,73,650

2235	91-Medical	42,012	0	42,012
Reimbursement				

*****				-----		
TOTAL(MH)				42,012	0	42,012

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

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

TOTAL (DDO)					38,33,945	6,81,717	45,15,662
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,71,658	8,30,922	48,02,580
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWA					
	PUNJAB						

13-Office	12,000	0	12,000
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Expenses

91-Medical	22,476	0	22,476
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Reimbursement

		93-Electricity	7,930	4,090	12,020
		Charges			
		***** -----			
		TOTAL(MH)	40,14,064	8,35,012	48,49,076
		***** -----			
		TOTAL(DDO)	40,14,064	8,35,012	48,49,076
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,73,397	4,61,630	27,35,027
SCHOOL, PAWAT					
		13-Office	4,000	8,000	12,000
		Expenses			
		93-Electricity	10,480	16,320	26,800
		Charges			
		***** -----			

TOTAL(MH)	22,87,877	4,85,950	27,73,827
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TOTAL(DDO)	22,87,877	4,85,950	27,73,827
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,44,545	9,40,272	57,84,817
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SCHOOL, PHALEWAL

13-Office	4,000	0	4,000
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Expenses

91-Medical	17,499	0	17,499
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Reimbursement

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TOTAL(MH)	48,66,044	9,40,272	58,06,316
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2235	50-Other	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 HIGH	2235	91-Medical	14,315	0	14,315
	DEPARTMENT OF EDUCATION,	SCHOOL, PHALEWAL		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	1,14,315	0	1,14,315
				*****	-----		
				TOTAL(DDO)	49,80,359	9,40,272	59,20,631
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,75,469	5,60,445	33,35,914

SCHOOL, PHERURAI ARIAN ACCHARWAL

13-Office	4,000	8,000	12,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	27,79,469	5,68,445	33,47,914

*****	-----	-----	-----
TOTAL(DDO)	27,79,469	5,68,445	33,47,914

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,72,546	15,04,090	78,76,636
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SCHOOL, PLAHAR

13-Office	4,000	6,000	10,000
Expenses			

93-Electricity	3,590	3,590	7,180
Charges			

*****		-----		
TOTAL(MH)		63,80,136	15,13,680	78,93,816

*****		-----		
TOTAL(DDO)		63,80,136	15,13,680	78,93,816

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,85,556	7,48,831	49,34,387
SCHOOL, POHIR					

*****		-----		
TOTAL(MH)		41,85,556	7,48,831	49,34,387

*****		-----		
TOTAL(DDO)		41,85,556	7,48,831	49,34,387

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,67,285	5,71,571	47,38,856
SCHOOL, POOHLI					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, POOHLI		Expenses			
	PUNJAB						
				93-Electricity	5,050	0	5,050
				Charges			
			*****		-----		
			TOTAL (MH)		41,76,335	5,71,571	47,47,906
			*****		-----		
			TOTAL (DDO)		41,76,335	5,71,571	47,47,906

HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
SCHOOL, PUNAMPUR					

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

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

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,80,200	9,30,521	58,10,721
SCHOOL, PURAIN					

13-Office Expenses	4,000	7,080	11,080
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93-Electricity Charges	91,430	7,530	98,960
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TOTAL(MH)	49,75,630	9,45,131	59,20,761
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TOTAL(DDO)	49,75,630	9,45,131	59,20,761
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,81,981	16,08,094	97,90,075
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SCHOOL, PURANPUR

13-Office	10,000	0	10,000
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Expenses

93-Electricity	11,039	7,961	19,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,03,020	16,16,055	98,19,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			82,03,020	16,16,055	98,19,075
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,28,521	11,12,430	66,40,951
	DEPARTMENT OF EDUCATION,	SCHOOL, RAINK BAZAR					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	1,840	0	1,840
				Charges			
			*****		-----		
			TOTAL (MH)		55,40,361	11,12,430	66,52,791

	2235	91-Medical	5,000	0	5,000
		Reimbursement			
*****			-----		
	TOTAL(MH)		5,000	0	5,000
*****			-----		
	TOTAL(DDO)		55,45,361	11,12,430	66,57,791
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,77,033	10,11,762	60,88,795
SCHOOL, RAJAPUR					
		16-Publications	0	3,000	3,000
		91-Medical	6,422	0	6,422
		Reimbursement			
		93-Electricity	5,171	9,780	14,951
		Charges			

*****			-----		
TOTAL(MH)			50,88,626	10,24,542	61,13,168
*****			-----		
TOTAL(DDO)			50,88,626	10,24,542	61,13,168
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,72,955	12,51,164	74,24,119
SCHOOL, RAJGARH, NABHA					
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	91,439	0	91,439
		Reimbursement			
		93-Electricity	14,000	0	14,000
		Charges			

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

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

			*****	-----			
			TOTAL(MH)		62,81,394	12,51,164	75,32,558
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	50,823	0	50,823
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH, NABHA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		50,823	0	50,823
			*****	-----			
			TOTAL(DDO)		63,32,217	12,51,164	75,83,381

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,44,976	16,31,135	97,76,111
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SCHOOL, RAJPUR GAHOT

13-Office	8,000	0	8,000
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Expenses

93-Electricity	3,430	2,970	6,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,56,406	16,34,105	97,90,511
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2235	91-Medical	2,11,414	20,930	2,32,344
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,11,414	20,930	2,32,344
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TOTAL(DDO)			83,67,820	16,55,035	1,00,22,855
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,19,653	15,09,073	96,28,726
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SCHOOL, RAJPURA TOWN

13-Office			3,000	0	3,000
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Expenses

93-Electricity			8,000	0	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)			81,30,653	15,09,073	96,39,726
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2235	91-Medical		10,980	0	10,980
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			10,980	0	10,980
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	81,41,633	15,09,073	96,50,706
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,63,381	9,95,188	72,58,569
	DEPARTMENT OF EDUCATION,	SCHOOL, RALLI					
	PUNJAB						

13-Office	51,965	14,000	65,965
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Expenses

91-Medical	43,031	0	43,031
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Reimbursement

		93-Electricity	13,500	0	13,500
		Charges			
		***** -----			
		TOTAL(MH)	63,71,877	10,09,188	73,81,065
2235	91-Medical	3,28,807	0	3,28,807	
		Reimbursement			
		***** -----			
		TOTAL(MH)	3,28,807	0	3,28,807
		***** -----			
		TOTAL(DDO)	67,00,684	10,09,188	77,09,872
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,43,853	7,73,408	44,17,261
SCHOOL, RAMANA AJIT SINGH					

02-Wages	5,512	0	5,512
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TOTAL(MH)	36,49,365	7,73,408	44,22,773
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TOTAL(DDO)	36,49,365	7,73,408	44,22,773
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HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	51,30,551	10,16,678	61,47,229
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93-Electricity	1,270	0	1,270
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Charges

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TOTAL(MH)	51,31,821	10,16,678	61,48,499
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TOTAL(DDO)	51,31,821	10,16,678	61,48,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	35,64,462	5,31,870	40,96,332
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH BHULLAR					
	PUNJAB						
				13-Office	0	11,070	11,070
				Expenses			
				93-Electricity	3,700	5,000	8,700
				Charges			

			TOTAL(MH)		35,68,162	5,47,940	41,16,102

TOTAL (DDO)			35,68,162	5,47,940	41,16,102
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,43,438	10,32,068	57,75,506
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SCHOOL, RAMGARH SARDARAN

13-Office			12,000	0	12,000
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Expenses

93-Electricity			15,520	0	15,520
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Charges

TOTAL (MH)			47,70,958	10,32,068	58,03,026
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2235	91-Medical		79,229	0	79,229
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Reimbursement

TOTAL(MH)	79,229	0	79,229
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TOTAL(DDO)	48,50,187	10,32,068	58,82,255
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,13,998	9,90,407	63,04,405
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SCHOOL, RAMGARH SHAHPURIA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	19,760	0	19,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,33,758	10,00,407	63,34,165
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2235	91-Medical	8,493	0	8,493
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	8,493	0	8,493

*****	-----		
TOTAL(DDO)	53,42,251	10,00,407	63,42,658

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,24,074	22,13,491	1,18,37,565
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DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	43,000	0	43,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	96,71,074	22,13,491	1,18,84,565

*****	-----	-----	-----
TOTAL(DDO)	96,71,074	22,13,491	1,18,84,565

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,33,574	0	39,33,574
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SCHOOL, RAMPUR BALIAN

93-Electricity	8,520	0	8,520
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,42,094	0	39,42,094

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TOTAL(DDO)				39,42,094	0	39,42,094
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		23,13,799	5,09,987	28,23,786
SCHOOL, RAMPUR MANDER						
		13-Office		20,000	0	20,000
		Expenses				
		91-Medical		69,379	0	69,379
		Reimbursement				
		93-Electricity		7,170	9,260	16,430
		Charges				
*****						-----
TOTAL(MH)				24,10,348	5,19,247	29,29,595

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

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

TOTAL (DDO)					24,10,348	5,19,247	29,29,595
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,54,190	7,97,813	47,52,003
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DEPARTMENT OF EDUCATION, SCHOOL, RANBIRPURA

PUNJAB

13-Office	3,000	0	3,000
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Expenses

93-Electricity	0	2,470	2,470
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Charges

TOTAL(MH)	39,57,190	8,00,283	47,57,473
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2235	91-Medical	0	9,057	9,057
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Reimbursement

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TOTAL(MH)	0	9,057	9,057
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TOTAL(DDO)	39,57,190	8,09,340	47,66,530
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,42,657	2,93,960	22,36,617
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SCHOOL, RASULPUR

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	19,46,657	2,93,960	22,40,617
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TOTAL(DDO)				19,46,657	2,93,960	22,40,617
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,54,133	2,41,457	20,95,590	
SCHOOL, RAUWAL						
		13-Office	4,000	4,000	8,000	
		Expenses				
		93-Electricity	4,000	2,090	6,090	
		Charges				
*****				-----		
TOTAL(MH)				18,62,133	2,47,547	21,09,680
*****				-----		
TOTAL(DDO)				18,62,133	2,47,547	21,09,680

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

NAME OF	NAME OF	NAME OF	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	42,09,049	7,83,776	49,92,825
	DEPARTMENT OF EDUCATION,	SCHOOL, RAUWALA UKAND WALA					
	PUNJAB						
				91-Medical	19,000	0	19,000
				Reimbursement			
				93-Electricity	12,032	0	12,032
				Charges			

			TOTAL(MH)		42,40,081	7,83,776	50,23,857

TOTAL(DDO)

42,40,081

7,83,776

50,23,857

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

49,30,821

8,03,552

57,34,373

SCHOOL, REHANA JATTAN

02-Wages

43,884

0

43,884

93-Electricity

1,430

9,430

10,860

Charges

TOTAL(MH)

49,76,135

8,12,982

57,89,117

TOTAL(DDO)

49,76,135

8,12,982

57,89,117

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

32,65,341

6,02,823

38,68,164

SCHOOL, ROOMMI

		13-Office	0	12,000	12,000
		Expenses			
		93-Electricity	4,950	9,660	14,610
		Charges			

	TOTAL(MH)		32,70,291	6,24,483	38,94,774

	TOTAL(DDO)		32,70,291	6,24,483	38,94,774
	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	11,829	16,949
	SCHOOL, SABUANAH, FAZILKA		Reimbursement		28,778

	TOTAL(MH)		11,829	16,949	28,778

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

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

*****					-----		
		TOTAL (DDO)			11,829	16,949	28,778
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,58,712	3,52,098	23,10,810
	DEPARTMENT OF EDUCATION,	SCHOOL, SADHU CHATHA					
	PUNJAB						
				16-Publications	0	3,000	3,000
				93-Electricity	46,290	0	46,290
				Charges			
*****					-----		
		TOTAL (MH)			20,05,002	3,55,098	23,60,100

*****			-----		
TOTAL (DDO)			20,05,002	3,55,098	23,60,100

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,84,002	20,01,027	1,10,85,029
SCHOOL, SAGRAN					

13-Office			4,000	0	4,000
Expenses					

*****			-----		
TOTAL (MH)			90,88,002	20,01,027	1,10,89,029

*****			-----		
TOTAL (DDO)			90,88,002	20,01,027	1,10,89,029

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,82,339	7,18,998	47,01,337
SCHOOL, SAHNI					

13-Office	20,000	40,000	60,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	7,310	20,695	28,005
Charges			

*****	-----	-----	-----
TOTAL(MH)	40,12,649	7,79,693	47,92,342

*****	-----	-----	-----
TOTAL(DDO)	40,12,649	7,79,693	47,92,342

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,25,760	15,31,449	98,57,209
SCHOOL, SAHOWAL					

02-Wages	24,225	4,845	29,070
13-Office	12,288	0	12,288

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

NAME OF	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	14,326	0	14,326
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHOWAL		Reimbursement			
	PUNJAB						
				93-Electricity	5,300	0	5,300
				Charges			
*****					-----		
TOTAL (MH)					83,81,899	15,36,294	99,18,193
*****					-----		
TOTAL (DDO)					83,81,899	15,36,294	99,18,193

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,99,683	13,21,548	90,21,231
SCHOOL, SAHRI					

02-Wages	11,890	0	11,890
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91-Medical	0	28,790	28,790
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Reimbursement

93-Electricity	11,310	0	11,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,22,883	13,50,338	90,73,221
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TOTAL(DDO)	77,22,883	13,50,338	90,73,221
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,67,279	17,55,694	1,02,22,973
SCHOOL, SAIDOWAL					

		13-Office	30,000	0	30,000
		Expenses			
		16-Publications	1,492	1,508	3,000
		93-Electricity	1,460	0	1,460
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	85,00,231	17,57,202	1,02,57,433

		*****	-----	-----	-----
		TOTAL(DDO)	85,00,231	17,57,202	1,02,57,433

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,33,471	4,74,656	31,08,127
SCHOOL, SAKRULI					

		13-Office	4,000	6,000	10,000
		Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	9,280	0	9,280
	DEPARTMENT OF EDUCATION,	SCHOOL, SAKRULI		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					26,46,751	4,80,656	31,27,407
*****					-----		
TOTAL (DDO)					26,46,751	4,80,656	31,27,407
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,37,718	15,40,985	89,78,703
		SCHOOL, SALIM TEBRI					

13-Office	0	8,000	8,000
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Expenses

93-Electricity	4,960	0	4,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,42,678	15,48,985	89,91,663
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2235	91-Medical	0	46,511	46,511
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	46,511	46,511
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TOTAL(DDO)	74,42,678	15,95,496	90,38,174
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,04,304	19,92,647	1,17,96,951
SCHOOL, SAMANA					

13-Office	4,000	0	4,000
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Expenses

91-Medical	9,700	0	9,700
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Reimbursement

93-Electricity	980	0	980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,18,984	19,92,647	1,18,11,631
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2235	91-Medical	1,66,889	0	1,66,889
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Reimbursement

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TOTAL(MH)	1,66,889	0	1,66,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	99,85,873	19,92,647	1,19,78,520
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,15,339	12,56,312	73,71,651
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGA					
	PUNJAB						

13-Office	10,000	10,000	20,000
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Expenses

TOTAL (MH)	61,25,339	12,66,312	73,91,651
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TOTAL (DDO)

61,25,339

12,66,312

73,91,651

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

17,71,889

3,72,762

21, 44, 651

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

* * * * *

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TOTAL (MH)

18,77,204

3,72,762

22,49,966

FINS0E0921.TXT

2235	91-Medical	1,80,793	12,786	1,93,579
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Reimbursement

TOTAL (MH)	1,80,793	12,786	1,93,579
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TOTAL (DDO)	20,57,997	3,85,548	24,43,545
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,13,165	13,98,788	83,11,953
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SCHOOL, SANGOWAL

TOTAL(MH)	69,13,165	13,98,788	83,11,953
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TOTAL (DDO)	69,13,165	13,98,788	83,11,953
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,040	0	14,040
	DEPARTMENT OF EDUCATION,	SCHOOL, SANOUR		Reimbursement			
	PUNJAB						
				*****	-----		
			TOTAL (MH)		14,040	0	14,040
				*****	-----		
			TOTAL (DDO)		14,040	0	14,040
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,54,427	19,65,349	1,13,19,776
		SCHOOL, SANOURI GATE					

*****			-----		
TOTAL(MH)			93,54,427	19,65,349	1,13,19,776
*****			-----		
TOTAL(DDO)			93,54,427	19,65,349	1,13,19,776
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,31,757	11,09,998	66,41,755
SCHOOL, SANSARPUR					
		13-Office	10,000	0	10,000
Expenses					
		31-Grants-in-Ai	3,31,000	0	3,31,000
d (Salary)					
		93-Electricity	11,340	5,100	16,440
Charges					

TOTAL(MH)	58,84,097	11,15,098	69,99,195
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TOTAL(DDO)	58,84,097	11,15,098	69,99,195
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,62,384	6,60,714	46,23,098
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SCHOOL, SARCHUR

13-Office	6,100	0	6,100
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Expenses

93-Electricity	3,645	0	3,645
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Charges

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TOTAL(MH)	39,72,129	6,60,714	46,32,843
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2235	91-Medical	12,950	0	12,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	12,950	0	12,950

*****	-----		
TOTAL(DDO)	39,85,079	6,60,714	46,45,793

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,00,009	0	9,00,009
	DEPARTMENT OF EDUCATION,	SCHOOL, SARINH					
	PUNJAB						

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TOTAL(MH)	9,00,009	0	9,00,009
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TOTAL(DDO)	9,00,009	0	9,00,009
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,68,190	19,49,089	1,10,17,279
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SCHOOL, SAUJA, NABHA

13-Office	4,000	0	4,000
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Expenses

91-Medical	2,30,709	0	2,30,709
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Reimbursement

93-Electricity	5,763	10,237	16,000
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Charges

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TOTAL(MH)	93,08,662	19,59,326	1,12,67,988
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2235	91-Medical	36,011	0	36,011
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Reimbursement

TOTAL (MH)	36,011	0	36,011
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TOTAL (DDO)	93,44,673	19,59,326	1,13,03,999
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,99,558	7,07,625	44,07,183
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SCHOOL, SEH

91-Medical	29,699	0	29,699
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Reimbursement

93-Electricity	7,230	0	7,230
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Charges

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

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

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TOTAL(MH)	37,36,487	7,07,625	44,44,112
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TOTAL(DDO)	37,36,487	7,07,625	44,44,112
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,40,065	15,10,419	90,50,484
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DEPARTMENT OF EDUCATION, SCHOOL, SEHJRANA,

PUNJAB

13-Office	12,500	24,000	36,500
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Expenses

93-Electricity	11,310	0	11,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,63,875	15,34,419	90,98,294
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TOTAL(DDO)	75,63,875	15,34,419	90,98,294
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,56,755	9,70,054	59,26,809
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SCHOOL, SEMA

13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	49,56,755	9,74,054	59,30,809
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TOTAL(DDO)			49,56,755	9,74,054	59,30,809
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,54,27,210	29,47,621	1,83,74,831
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SCHOOL, SEONA

91-Medical			17,871	0	17,871
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Reimbursement

93-Electricity			10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,54,55,081	29,47,621	1,84,02,702
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2235	91-Medical		0	12,500	12,500
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Reimbursement

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TOTAL(MH)			0	12,500	12,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, 55, 081	29, 60, 121	1, 84, 15, 202
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12, 98, 324	7, 40, 978	20, 39, 302
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPUR GORAYA					
	PUNJAB						

13-Office	0	10, 000	10, 000
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Expenses

91-Medical	0	9, 544	9, 544
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Reimbursement

		93-Electricity	36,450	0	36,450
		Charges			
		***** -----			
		TOTAL(MH)	13,34,774	7,60,522	20,95,296
		***** -----			
		TOTAL(DDO)	13,34,774	7,60,522	20,95,296
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,04,406	2,90,910	18,95,316
SCHOOL, SHAHWRA					
		02-Wages	14,121	0	14,121
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	4,200	0	4,200
		Charges			

*****		-----		
TOTAL(MH)		16,25,727	2,90,910	19,16,637

*****		-----		
TOTAL(DDO)		16,25,727	2,90,910	19,16,637

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(DDO)		48,11,528	0	48,11,528

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,14,272	18,35,544	1,12,49,816
SCHOOL, SHER PUR KALAN					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	8,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN		Expenses			
	PUNJAB						
				93-Electricity	4,110	0	4,110
				Charges			
			*****		-----		
			TOTAL (MH)		94,22,382	18,43,544	1,12,65,926
			*****		-----		
			TOTAL (DDO)		94,22,382	18,43,544	1,12,65,926

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,21,293	18,61,979	1,04,83,272
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SCHOOL, SHUTRANA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	8,430	0	8,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	86,29,723	18,65,979	1,04,95,702
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TOTAL (DDO)	86,29,723	18,65,979	1,04,95,702
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,07,497	9,21,647	56,29,144
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SCHOOL, SIBIAN

93-Electricity	26,990	0	26,990
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,34,487	9,21,647	56,56,134

*****	-----	-----	-----
TOTAL(DDO)	47,34,487	9,21,647	56,56,134

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,12,745	14,93,026	1,46,05,771
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SCHOOL, SIDHUPUR KALAN

13-Office	10,000	14,000	24,000
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Expenses

93-Electricity	14,000	0	14,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,31,36,745	15,07,026	1,46,43,771

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

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

TOTAL (DDO)					1,31,36,745	15,07,026	1,46,43,771
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,12,848	6,01,130	37,13,978
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DEPARTMENT OF EDUCATION, SCHOOL, SIHALA

PUNJAB

13-Office	4,000	4,000	8,000
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Expenses

93-Electricity	24,280	0	24,280
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Charges

*****			-----		
TOTAL(MH)			31,41,128	6,05,130	37,46,258
*****			-----		
TOTAL(DDO)			31,41,128	6,05,130	37,46,258
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,15,797	5,60,088	36,75,885
SCHOOL, SIHANDAUD					
		13-Office	4,000	6,400	10,400
		Expenses			
		93-Electricity	24,940	0	24,940
		Charges			
*****			-----		
TOTAL(MH)			31,44,737	5,66,488	37,11,225

TOTAL(DDO)			31,44,737	5,66,488	37,11,225
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,09,955	7,73,666	57,83,621
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SCHOOL, SIMBLI

13-Office			10,000	0	10,000
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Expenses

93-Electricity			9,670	0	9,670
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Charges

TOTAL(MH)			50,29,625	7,73,666	58,03,291
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TOTAL(DDO)			50,29,625	7,73,666	58,03,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,85,696	5,07,406	28,93,102
	DEPARTMENT OF EDUCATION,	SCHOOL, SIPRIAN					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	6,850	0	6,850
				Charges			
			*****		-----		
			TOTAL (MH)		23,96,546	5,07,406	29,03,952
			*****		-----		

TOTAL (DDO)			23,96,546	5,07,406	29,03,952
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,51,075	20,80,642	1,15,31,717
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SCHOOL, SIRYA WALA

13-Office			0	8,000	8,000
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Expenses

91-Medical			13,725	0	13,725
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Reimbursement

93-Electricity			0	7,890	7,890
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Charges

*****	-----				
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TOTAL (MH)			94,64,800	20,96,532	1,15,61,332
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2235		91-Medical	17,348	0	17,348
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Reimbursement

*****		-----			
TOTAL(MH)		17,348	0	17,348	

*****		-----			
TOTAL(DDO)		94,82,148	20,96,532	1,15,78,680	

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	48,192	0	48,192
SCHOOL, SOBI PIND		Reimbursement			

*****		-----			
TOTAL(MH)		48,192	0	48,192	

*****		-----			
TOTAL(DDO)		48,192	0	48,192	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,76,855	7,11,651	49,88,506
SCHOOL, SODHI NAGAR					

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

NAME OF	NAME OF	NAME OF	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	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SODHI NAGAR					
	PUNJAB						
				93-Electricity	2,850	0	2,850
				Charges			
			*****		-----		
			TOTAL (MH)		42,79,705	7,14,651	49,94,356
			*****		-----		
			TOTAL (DDO)		42,79,705	7,14,651	49,94,356

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,11,802	13,17,922	84,29,724
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SCHOOL, SREIKHE PIND

13-Office	5,000	5,000	10,000
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Expenses

93-Electricity	11,970	0	11,970
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Charges

*****	-----	-----	-----
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TOTAL (MH)	71,28,772	13,22,922	84,51,694
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TOTAL (DDO)	71,28,772	13,22,922	84,51,694
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,45,046	4,01,794	28,46,840
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SCHOOL, SUJAPUR

13-Office	4,000	8,000	12,000
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Expenses

*****					-----				
TOTAL(MH)					24,49,046	4,09,794	28,58,840		

2235	91-Medical	1,20,088	0	1,20,088					
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Reimbursement

*****					-----				
TOTAL(MH)					1,20,088	0	1,20,088		

*****					-----				
TOTAL(DDO)					25,69,134	4,09,794	29,78,928		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,97,943	23,15,406	1,33,13,349				
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SCHOOL, SUNET

93-Electricity	25,730	0	25,730						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,10,23,673	23,15,406	1,33,39,079

*****	-----		
TOTAL(DDO)	1,10,23,673	23,15,406	1,33,39,079

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,31,03,771	26,60,308	1,57,64,079
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DEPARTMENT OF EDUCATION, SCHOOL, SURGAPURI, KOTKOPURA

PUNJAB

91-Medical	29,247	0	29,247
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Reimbursement

93-Electricity	12,082	0	12,082
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,31,45,100	26,60,308	1,58,05,408

*****	-----	-----	-----
TOTAL(DDO)	1,31,45,100	26,60,308	1,58,05,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,95,552	14,37,245	87,32,797
SCHOOL, SWAH WALA					

13-Office	18,000	20,300	38,300
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Expenses

91-Medical	16,840	0	16,840
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Reimbursement

93-Electricity	6,145	0	6,145
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,36,537	14,57,545	87,94,082
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2235	91-Medical	3,85,725	0	3,85,725
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,85,725	0	3,85,725
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TOTAL(DDO)	77,22,262	14,57,545	91,79,807
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,11,611	6,47,411	43,59,022
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SCHOOL, TAAMKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	13-Office	0	15,000	15,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TAAMKOT		Expenses			
	PUNJAB						
				93-Electricity	12,670	0	12,670
				Charges			
			*****		-----		
			TOTAL (MH)		37,24,281	6,62,411	43,86,692
			*****		-----		
			TOTAL (DDO)		37,24,281	6,62,411	43,86,692

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,67,917	7,96,080	46,63,997
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SCHOOL, TALWANDI KHURD

13-Office	4,000	0	4,000
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Expenses

93-Electricity	11,640	0	11,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,83,557	7,96,080	46,79,637
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TOTAL (DDO)	38,83,557	7,96,080	46,79,637
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	27,783	27,783
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SCHOOL, TALWANDI LAL SINGH Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	27,783	27,783
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TOTAL(DDO)			0	27,783	27,783
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,92,702	5,36,592	33,29,294
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SCHOOL, TALWANDI MADHO

13-Office			5,000	5,000	10,000
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Expenses

93-Electricity			3,250	0	3,250
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Charges

TOTAL(MH)			28,00,952	5,41,592	33,42,544
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2235	36-Grants-in-ai		1,00,000	0	1,00,000
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d (Non-Salary)

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

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

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

*****	-----	-----	-----
TOTAL(DDO)	29,00,952	5,41,592	34,42,544

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,99,357	9,00,619	39,99,976
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DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MALIK

PUNJAB

13-Office	3,000	0	3,000
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Expenses

*****			-----		
TOTAL (MH)			31,02,357	9,00,619	40,02,976
*****			-----		
TOTAL (DDO)			31,02,357	9,00,619	40,02,976
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,08,670	9,73,367	51,82,037
SCHOOL, TALWANDI NAHAR					
13-Office			3,000	8,000	11,000
Expenses					
93-Electricity			6,610	2,930	9,540
Charges					
*****			-----		
TOTAL (MH)			42,18,280	9,84,297	52,02,577

TOTAL(DDO)			42,18,280	9,84,297	52,02,577
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,58,269	7,01,629	44,59,898
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SCHOOL, TALWANDI-DADDIAN

13-Office			4,000	6,000	10,000
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Expenses

91-Medical			31,321	0	31,321
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Reimbursement

93-Electricity			0	730	730
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Charges

TOTAL(MH)			37,93,590	7,08,359	45,01,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			37,93,590	7,08,359	45,01,949
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,02,168	6,27,511	38,29,679
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWARA					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		32,02,168	6,27,511	38,29,679
			*****		-----	-----	-----
		TOTAL (DDO)			32,02,168	6,27,511	38,29,679

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,18,432	22,24,433	1,42,42,865
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SCHOOL, TALWARA SECTOR-2

13-Office	4,000	6,000	10,000
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Expenses

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TOTAL(MH)	1,20,22,432	22,30,433	1,42,52,865
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2235	91-Medical	30,279	0	30,279
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,279	0	30,279
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TOTAL(DDO)	1,20,52,711	22,30,433	1,42,83,144
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,56,101	26,91,059	1,35,47,160
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SCHOOL, TEHNA

91-Medical	53,556	0	53,556
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Reimbursement

93-Electricity	17,510	0	17,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,27,167	26,91,059	1,36,18,226
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TOTAL(DDO)	1,09,27,167	26,91,059	1,36,18,226
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	52,735	0	52,735
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SCHOOL, TEJA KALAN		Reimbursement			
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TOTAL(MH)	52,735	0	52,735
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	52,735	0	52,735
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,21,160	24,40,392	1,21,61,552
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DEPARTMENT OF EDUCATION, SCHOOL, TEPLA RAJPURA

PUNJAB

13-Office	0	4,000	4,000
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Expenses

91-Medical	99,795	0	99,795
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Reimbursement

		93-Electricity	0	10,000	10,000
		Charges			
		***** -----			
		TOTAL (MH)	98,20,955	24,54,392	1,22,75,347
2235	91-Medical	17,110	0	17,110	
		Reimbursement			
		***** -----			
		TOTAL (MH)	17,110	0	17,110
		***** -----			
		TOTAL (DDO)	98,38,065	24,54,392	1,22,92,457
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,16,164	16,74,261	89,90,425
SCHOOL, THATHA KISAN SINGH					

		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	26,960	1,810	28,770
		Charges			

		TOTAL(MH)	73,55,124	16,76,071	90,31,195

		TOTAL(DDO)	73,55,124	16,76,071	90,31,195

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,33,502	9,37,866	61,71,368
SCHOOL, THUHA					
		02-Wages	44,360	8,872	53,232
		13-Office	3,000	0	3,000
		Expenses			

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

NAME OF	NAME OF	NAME OF	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	1,310	0	1,310
	DEPARTMENT OF EDUCATION,	SCHOOL, THUHA		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					52,82,172	9,46,738	62,28,910
*****					-----		
TOTAL(DDO)					52,82,172	9,46,738	62,28,910
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,18,709	11,79,978	1,23,98,687
		SCHOOL, TIBBI					

FINSOE0921.TXT					
13-Office		10,000	0	10,000	
Expenses					
91-Medical		31,603	0	31,603	
Reimbursement					
93-Electricity		0	18,080	18,080	
Charges					
*****		-----			
TOTAL (MH)		1,12,60,312	11,98,058	1,24,58,370	
*****		-----			
TOTAL (DDO)		1,12,60,312	11,98,058	1,24,58,370	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,73,669	7,55,708	38,29,377
SCHOOL, TIHARA					
13-Office		4,000	0	4,000	
Expenses					

		93-Electricity	2,000	3,430	5,430
		Charges			

		TOTAL(MH)	30,79,669	7,59,138	38,38,807

		TOTAL(DDO)	30,79,669	7,59,138	38,38,807
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,58,506	20,03,208	1,25,61,714
		SCHOOL, TUNGWALI			
		13-Office	4,000	0	4,000
		Expenses			

		TOTAL(MH)	1,05,62,506	20,03,208	1,25,65,714

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

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

*****	-----	-----	-----
TOTAL (DDO)	1,05,62,506	20,03,208	1,25,65,714

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,18,235	7,62,828	43,81,063
	DEPARTMENT OF EDUCATION,	SCHOOL, UCHA PIND					
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	36,18,235	7,62,828	43,81,063

*****	-----	-----	-----
TOTAL (DDO)	36,18,235	7,62,828	43,81,063

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,62,935	5,17,768	30,80,703
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SCHOOL, UDAWALI KHURD

02-Wages	19,380	0	19,380
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13-Office	3,500	0	3,500
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Expenses

91-Medical	17,059	0	17,059
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,02,874	5,17,768	31,20,642
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TOTAL(DDO)	26,02,874	5,17,768	31,20,642
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,64,929	12,20,554	70,85,483
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SCHOOL, UGGANI RAJPURA

02-Wages	22,180	4,436	26,616
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13-Office	3,000	0	3,000
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Expenses

93-Electricity	3,210	2,810	6,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,93,319	12,27,800	71,21,119
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2235	91-Medical	30,250	0	30,250
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,250	0	30,250
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TOTAL(DDO)	59,23,569	12,27,800	71,51,369
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,29,778	8,33,879	44,63,657
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGI					
	PUNJAB						
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	12,000	10,000	22,000
				Charges			
*****					-----		
TOTAL(MH)					36,46,778	8,43,879	44,90,657

2235	91-Medical	25,047	0	25,047
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Reimbursement

TOTAL (MH)	25,047	0	25,047
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TOTAL (DDO)	36,71,825	8,43,879	45,15,704
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,11,642	8,52,945	52,64,587
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SCHOOL, UGGOKE

13-Office	9,000	0	9,000
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Expenses

93-Electricity	2,270	0	2,270
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Charges

TOTAL(MH)	44,22,912	8,52,945	52,75,857
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TOTAL(DDO)	44,22,912	8,52,945	52,75,857
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,40,375	15,18,078	67,58,453
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SCHOOL, UKSI SANIA RAJPURA

93-Electricity	0	5,730	5,730
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Charges

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TOTAL(MH)	52,40,375	15,23,808	67,64,183
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TOTAL(DDO)	52,40,375	15,23,808	67,64,183
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	35,03,046	6,35,065	41,38,111
	DEPARTMENT OF EDUCATION,	SCHOOL, UPPAL					
	PUNJAB						
				13-Office	3,640	7,929	11,569
				Expenses			
				16-Publications	0	1,508	1,508
				93-Electricity	8,410	15,480	23,890
				Charges			
*****					-----		
TOTAL(MH)					35,15,096	6,59,982	41,75,078

TOTAL(DDO)			35,15,096	6,59,982	41,75,078
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,95,588	3,94,043	26,89,631
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SCHOOL, VAKILANWALA

13-Office			17,000	0	17,000
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Expenses

93-Electricity			10,760	0	10,760
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Charges

TOTAL(MH)			23,23,348	3,94,043	27,17,391
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2235	13-Office		2,838	0	2,838
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Expenses

91-Medical			23,822	0	23,822
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Reimbursement

*****		-----		
TOTAL(MH)		26,660	0	26,660

*****		-----		
TOTAL(DDO)		23,50,008	3,94,043	27,44,051

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,75,706	12,93,915	77,69,621
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SCHOOL, WARA DARKHA

91-Medical	20,144	0	20,144
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Reimbursement

*****		-----		
TOTAL(MH)		64,95,850	12,93,915	77,89,765

2235	91-Medical	35,303	0	35,303
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Reimbursement

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

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

*****	-----		
TOTAL(MH)	35,303	0	35,303

*****	-----		
TOTAL(DDO)	65,31,153	12,93,915	78,25,068

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,69,925	13,78,262	78,48,187
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DEPARTMENT OF EDUCATION, SCHOOL,BURJ MEHMA

PUNJAB

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

*****		-----		
TOTAL(MH)		64,79,925	13,90,262	78,70,187

*****		-----		
TOTAL(DDO)		64,79,925	13,90,262	78,70,187

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	82,358	82,358
SCHOOL, CHAIL KALAN					

*****		-----		
TOTAL(MH)		0	82,358	82,358

*****		-----		
TOTAL(DDO)		0	82,358	82,358

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,77,398	6,78,239	40,55,637
SCHOOL, DHALLEWAN					

		93-Electricity	9,480	0	9,480
		Charges			
		***** -----			
		TOTAL(MH)	33,86,878	6,78,239	40,65,117
		***** -----			
		TOTAL(DDO)	33,86,878	6,78,239	40,65,117
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,22,644	3,48,046	21,70,690
SCHOOL, DHATT					
		***** -----			
		TOTAL(MH)	18,22,644	3,48,046	21,70,690
	2235	91-Medical	0	1,77,575	1,77,575
		Reimbursement			

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

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

*****	-----		
TOTAL(MH)	0	1,77,575	1,77,575

*****	-----		
TOTAL(DDO)	18,22,644	5,25,621	23,48,265

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,79,292	5,60,579	39,39,871
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DEPARTMENT OF EDUCATION, SCHOOL,MARRI PANWAN

PUNJAB

13-Office	2,000	0	2,000
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Expenses

93-Electricity	24,330	2,800	27,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,05,622	5,63,379	39,69,001
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	20,748	20,748
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	20,748	1,20,748
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TOTAL(DDO)	35,05,622	5,84,127	40,89,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,08,083	20,30,830	1,17,38,913
SCHOOL, MAUR KALAN					

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,000	2,08,319	2,09,319
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	97,13,083	22,39,149	1,19,52,232
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2235	50-Other	1,70,000	0	1,70,000
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Charges

91-Medical	5,000	12,732	17,732
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,75,000	12,732	1,87,732
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					98,88,083	22,51,881	1,21,39,964
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,79,463	11,46,290	77,25,753
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DEPARTMENT OF EDUCATION, SCHOOL,RAIPUR RASULPUR

PUNJAB

13-Office	5,000	0	5,000
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Expenses

93-Electricity	9,280	12,720	22,000
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Charges

*****		-----			
TOTAL (MH)		65,93,743	11,59,010	77,52,753	
2235	91-Medical	3,692	0	3,692	
Reimbursement					
*****		-----			
TOTAL (MH)		3,692	0	3,692	
*****		-----			
TOTAL (DDO)		65,97,435	11,59,010	77,56,445	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,97,811	14,10,267	86,08,078
SCHOOL, TEONA PUJARIAN					
		13-Office	4,000	0	4,000
Expenses					

		93-Electricity	5,550	0	5,550
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	72,07,361	14,10,267	86,17,628
		*****	-----	-----	-----
		TOTAL (DDO)	72,07,361	14,10,267	86,17,628
HEADMASTER, GOVERNMENT JUNIOR	2235	91-Medical	56,969	0	56,969
MODEL HIGH SCHOOL, NABHA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	56,969	0	56,969
		*****	-----	-----	-----
		TOTAL (DDO)	56,969	0	56,969

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

NAME OF	NAME OF	NAME OF	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 MODEL HIGH 2202		01-Salaries	19,44,213	4,84,915	24,29,128
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHAT BADI					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	0	19,748	19,748
				Charges			
				*****	-----		
				TOTAL(MH)	19,56,213	5,04,663	24,60,876

TOTAL (DDO)	19,56,213	5,04,663	24,60,876
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HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	57,51,064	10,65,588	68,16,652
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SCHOOL, NANGAL TOWNSHIP

13-Office	14,000	0	14,000
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Expenses

91-Medical	1,82,537	0	1,82,537
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Reimbursement

93-Electricity	10,182	0	10,182
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Charges

TOTAL (MH)	59,57,783	10,65,588	70,23,371
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TOTAL (DDO)	59,57,783	10,65,588	70,23,371
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HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	8,07,615	0	8,07,615
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DAPPAR

93-Electricity	2,850	0	2,850
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Charges

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TOTAL(MH)	8,10,465	0	8,10,465
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TOTAL(DDO)	8,10,465	0	8,10,465
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HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	4,87,329	1,50,461	6,37,790
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MULANPUR

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TOTAL(MH)	4,87,329	1,50,461	6,37,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					4,87,329	1,50,461	6,37,790
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	64,34,392	14,28,761	78,63,153
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DEPARTMENT OF EDUCATION, BARTANA

PUNJAB

13-Office	6,000	0	6,000
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Expenses

93-Electricity	13,780	8,220	22,000
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Charges

*****			-----		
TOTAL(MH)			64,54,172	14,36,981	78,91,153
*****			-----		
TOTAL(DDO)			64,54,172	14,36,981	78,91,153
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	57,79,271	11,05,266	68,84,537
BHAGOO MAJRA					
93-Electricity			0	17,710	17,710
Charges					
*****			-----		
TOTAL(MH)			57,79,271	11,22,976	69,02,247
*****			-----		
TOTAL(DDO)			57,79,271	11,22,976	69,02,247

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	58,97,035	14,81,338	73,78,373
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BHANKARPUR

93-Electricity	4,610	0	4,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,01,645	14,81,338	73,82,983
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TOTAL(DDO)	59,01,645	14,81,338	73,82,983
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	47,90,939	9,60,458	57,51,397
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BHUKHRI

13-Office	0	12,000	12,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	4,430	4,220	8,650
	DEPARTMENT OF EDUCATION,	BHUKHRI		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					47,95,369	9,76,678	57,72,047
*****					-----		
TOTAL(DDO)					47,95,369	9,76,678	57,72,047
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	71,91,104	14,33,779	86,24,883
		BRAHMNA DI BASIAN					

13-Office	8,000	16,000	24,000
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Expenses

16-Publications	0	2,000	2,000
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93-Electricity	9,630	1,090	10,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,08,734	14,52,869	86,61,603
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TOTAL(DDO)	72,08,734	14,52,869	86,61,603
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	77,98,576	15,54,319	93,52,895
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CHATAMALI

13-Office	6,000	4,000	10,000
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Expenses

93-Electricity	0	14,000	14,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	78,04,576	15,72,319	93,76,895

*****	-----	-----	-----
TOTAL(DDO)	78,04,576	15,72,319	93,76,895

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	84,51,136	15,86,347	1,00,37,483
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CHOLTA KHURAD

*****	-----	-----	-----
TOTAL(MH)	84,51,136	15,86,347	1,00,37,483

*****	-----	-----	-----
TOTAL(DDO)	84,51,136	15,86,347	1,00,37,483

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

NAME OF	NAME OF	NAME OF	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	57,78,545	9,66,858	67,45,403
	DEPARTMENT OF EDUCATION,	DAFARPUR					
	PUNJAB						
				13-Office	0	16,000	16,000
				Expenses			
			*****		-----		
			TOTAL(MH)		57,78,545	9,82,858	67,61,403
			*****		-----		
			TOTAL(DDO)		57,78,545	9,82,858	67,61,403

FINSOE0921.TXT					
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,34,67,878	29,11,436	1,63,79,314
DESU MAJRA					
		13-Office	10,000	20,000	30,000
		Expenses			
		91-Medical	1,30,067	0	1,30,067
		Reimbursement			
		93-Electricity	38,000	0	38,000
		Charges			
*****			-----		
	TOTAL(MH)		1,36,45,945	29,31,436	1,65,77,381

	TOTAL(DDO)		1,36,45,945	29,31,436	1,65,77,381
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	35,23,867	6,86,363	42,10,230
GARANGAN					

		13-Office	4,000	8,000	12,000
		Expenses			
		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	0	630	630
		Charges			

	TOTAL(MH)		35,27,867	6,96,993	42,24,860

	TOTAL(DDO)		35,27,867	6,96,993	42,24,860
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	88,37,508	18,57,893	1,06,95,401

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

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

		KANDALA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	6,000	0	6,000
	DEPARTMENT OF EDUCATION,	KANDALA		Expenses			
	PUNJAB						
				91-Medical	17,073	0	17,073
				Reimbursement			
				93-Electricity	0	14,310	14,310
				Charges			
*****					-----		
TOTAL(MH)					88,60,581	18,72,203	1,07,32,784

TOTAL (DDO)			88,60,581	18,72,203	1,07,32,784
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	58,28,837	11,05,294	69,34,131
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KARKAUR

13-Office			12,000	0	12,000
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Expenses

93-Electricity			2,470	0	2,470
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Charges

TOTAL (MH)			58,43,307	11,05,294	69,48,601
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TOTAL (DDO)			58,43,307	11,05,294	69,48,601
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	61,97,022	11,52,037	73,49,059
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MANAKPUR SHARIF

13-Office	18,000	0	18,000
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Expenses

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,200	0	15,200
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,30,222	11,55,037	73,85,259
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TOTAL (DDO)	62,30,222	11,55,037	73,85,259
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	42,88,497	8,82,553	51,71,050
	DEPARTMENT OF EDUCATION,	MIANPUR					
	PUNJAB						
				13-Office	18,000	0	18,000
				Expenses			
				16-Publications	0	2,000	2,000
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	14,738	0	14,738

Reimbursement

93-Electricity	7,060	0	7,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,28,295	8,85,553	52,13,848

*****	-----	-----	-----
TOTAL(DDO)	43,28,295	8,85,553	52,13,848

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	69,47,650	14,22,981	83,70,631
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MUKANDPUR

13-Office	0	12,000	12,000
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Expenses

91-Medical	0	4,500	4,500
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Reimbursement

93-Electricity	4,830	4,080	8,910
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Charges

*****	-----	-----	-----
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TOTAL (MH)	69,52,480	14,43,561	83,96,041
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TOTAL (DDO)	69,52,480	14,43,561	83,96,041
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	62,50,550	11,45,985	73,96,535
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RADIALA

13-Office	0	8,000	8,000
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Expenses

91-Medical	36,000	0	36,000
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Reimbursement

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

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

			TOTAL (MH)		62,86,550	11,53,985	74,40,535

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TOTAL (DDO)	62,86,550 11,53,985 74,40,535

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	42,07,179	7,14,397	49,21,576
	DEPARTMENT OF EDUCATION,	RAMGARH RURKI					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	0	3,000	3,000

93-Electricity	2,860	0	2,860
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Charges

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TOTAL(MH)	42,22,039	7,17,397	49,39,436
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TOTAL(DDO)	42,22,039	7,17,397	49,39,436
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	79,95,748	16,29,359	96,25,107
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RASANHERI

13-Office	8,000	12,000	20,000
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Expenses

16-Publications	0	2,000	2,000
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93-Electricity	14,890	4,140	19,030
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Charges

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TOTAL(MH)	80,18,638	16,47,499	96,66,137
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TOTAL(DDO)	80,18,638	16,47,499	96,66,137
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	77,12,569	15,16,741	92,29,310
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SAIDPUR

13-Office	8,000	0	8,000
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Expenses

93-Electricity	2,820	9,595	12,415
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Charges

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TOTAL(MH)	77,23,389	15,26,336	92,49,725
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			77,23,389	15,26,336	92,49,725

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,17,19,253	23,81,320	1,41,00,573
	DEPARTMENT OF EDUCATION,	SAKRULAPUR					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				*****	-----		
		TOTAL (MH)			1,17,27,253	23,81,320	1,41,08,573

TOTAL(DDO)	1,17,27,253	23,81,320	1,41,08,573
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HEADMASTER,GOVT HIGH SCHOOL SAR 2202	01-Salaries	38,23,783	7,78,952	46,02,735
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SEENI

13-Office	12,000	0	12,000
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Expenses

91-Medical	16,752	0	16,752
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Reimbursement

93-Electricity	11,710	2,890	14,600
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Charges

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TOTAL(MH)	38,64,245	7,81,842	46,46,087
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TOTAL(DDO)	38,64,245	7,81,842	46,46,087
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	35,94,678	6,86,064	42,80,742
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TASSIMBLI

13-Office	0	8,000	8,000
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Expenses

93-Electricity	0	8,780	8,780
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Charges

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TOTAL(MH)	35,94,678	7,02,844	42,97,522
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TOTAL(DDO)	35,94,678	7,02,844	42,97,522
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HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-Salaries	74,53,576	15,33,706	89,87,282
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MAJRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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 RANI 2202		13-Office	24,000	0	24,000
	DEPARTMENT OF EDUCATION,	MAJRA		Expenses			
	PUNJAB						
				93-Electricity	7,530	1,960	9,490
				Charges			
			*****		-----		
			TOTAL(MH)		74,85,106	15,35,666	90,20,772
			*****		-----		
			TOTAL(DDO)		74,85,106	15,35,666	90,20,772

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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	10,20,471	0	10,20,471
*****			-----		
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	55,23,823	11,04,326	66,28,149
(BOYS), BUTTER					
13-Office			4,800	0	4,800
Expenses					
91-Medical			6,151	0	6,151
Reimbursement					
*****			-----		
TOTAL(MH)			55,34,774	11,04,326	66,39,100

TOTAL(DDO)			55,34,774	11,04,326	66,39,100
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	4,49,98,400	91,25,934	5,41,24,334
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(BOYS), GHALL KALAN

13-Office			40,000	4,000	44,000
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Expenses

91-Medical			47,855	0	47,855
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Reimbursement

93-Electricity			1,41,983	28,180	1,70,163
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Charges

TOTAL(MH)			4,52,28,238	91,58,114	5,43,86,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			4,52,28,238	91,58,114	5,43,86,352

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	24,56,965	4,77,449	29,34,414
	DEPARTMENT OF EDUCATION,	(BOYS), JANDEANA WEST					
	PUNJAB						

				91-Medical	51,583	0	51,583
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				Reimbursement			
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				93-Electricity	0	16,130	16,130
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				Charges			
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*****				-----			
		TOTAL (MH)			25,08,548	4,93,579	30,02,127

TOTAL(DDO)	25,08,548	4,93,579	30,02,127
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	40,34,373	8,10,441	48,44,814
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(GIRLS), BHINDER KALAN

13-Office	3,000	0	3,000
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Expenses

93-Electricity	20,910	0	20,910
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Charges

TOTAL(MH)	40,58,283	8,10,441	48,68,724
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TOTAL(DDO)	40,58,283	8,10,441	48,68,724
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	59,63,164	12,48,085	72,11,249
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(GIRLS), KHOSA KOTLA

13-Office	9,800	0	9,800
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Expenses

93-Electricity	21,760	0	21,760
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Charges

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TOTAL(MH)	59,94,724	12,48,085	72,42,809
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TOTAL(DDO)	59,94,724	12,48,085	72,42,809
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	37,55,122	5,94,271	43,49,393
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(GIRLS), KISHANPUR KALAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	13-Office	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	(GIRLS), KISHANPUR KALAN		Expenses			
	PUNJAB						
				91-Medical	11,718	0	11,718
				Reimbursement			
				93-Electricity	510	1,300	1,810
				Charges			
			*****		-----		-----
			TOTAL(MH)		37,67,350	5,98,571	43,65,921
			*****		-----		-----

TOTAL(DDO)			37,67,350	5,98,571	43,65,921
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	28,69,447	6,46,379	35,15,826
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(GIRLS), PATTO HIRA SINGH

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

93-Electricity			2,460	0	2,460
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Charges

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TOTAL(MH)			28,74,907	6,50,379	35,25,286
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TOTAL(DDO)			28,74,907	6,50,379	35,25,286
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	71,69,852	14,75,984	86,45,836
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KARYAL

	13-Office	3,000	0	3,000
	Expenses			
	91-Medical	0	30,362	30,362
	Reimbursement			
	93-Electricity	6,850	0	6,850
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	71,79,702	15,06,346	86,86,048
	*****	-----	-----	-----
	TOTAL(DDO)	71,79,702	15,06,346	86,86,048
HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	39,42,343	7,34,516	46,76,859
LOHGARH				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	13-Office	3,000	4,000	7,000
	DEPARTMENT OF EDUCATION,	LOHGARH		Expenses			
	PUNJAB						
				91-Medical	12,000	0	12,000
				Reimbursement			
				93-Electricity	55,120	0	55,120
				Charges			
			*****		-----		-----
			TOTAL(MH)		40,12,463	7,38,516	47,50,979
			*****		-----		-----

TOTAL(DDO)	40,12,463	7,38,516	47,50,979
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	9,60,36,618	3,24,38,223	12,84,74,841
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MADHE KE

13-Office	86,430	21,800	1,08,230
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Expenses

91-Medical	16,74,176	45,700	17,19,876
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Reimbursement

93-Electricity	4,80,379	69,662	5,50,041
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Charges

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TOTAL(MH)	9,82,77,603	3,25,75,385	13,08,52,988
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TOTAL(DDO)	9,82,77,603	3,25,75,385	13,08,52,988
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	51,54,673	5,37,249	56,91,922
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MALLIANA

13-Office	7,000	0	7,000
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Expenses

91-Medical	83,641	0	83,641
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Reimbursement

93-Electricity	13,040	7,730	20,770
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Charges

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TOTAL(MH)	52,58,354	5,44,979	58,03,333
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TOTAL(DDO)	52,58,354	5,44,979	58,03,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	52,87,348	8,70,698	61,58,046
	DEPARTMENT OF EDUCATION,	MANAWAN					
	PUNJAB						
				13-Office	6,000	0	6,000
				Expenses			
				91-Medical	7,166	0	7,166
				Reimbursement			
				93-Electricity	11,750	16,980	28,730
				Charges			
				*****	-----		
				TOTAL(MH)	53,12,264	8,87,678	61,99,942

TOTAL(DDO)

53,12,264

8,87,678

61,99,942

HEADMASTER,GOVT. HIGH SCHOOL , 2202

01-Salaries

87,41,802

29,83,437

1,17,25,239

MINIA

93-Electricity

31,527

8,170

39,697

Charges

TOTAL(MH)

87,73,329

29,91,607

1,17,64,936

TOTAL(DDO)

87,73,329

29,91,607

1,17,64,936

HEADMASTER,GOVT. HIGH SCHOOL , 2202

01-Salaries

48,25,162

6,64,004

54,89,166

NANGAL

	91-Medical	0	27,793	27,793
	Reimbursement			
	93-Electricity	21,844	0	21,844
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	48,47,006	6,91,797	55,38,803
	*****	-----	-----	-----
	TOTAL(DDO)	48,47,006	6,91,797	55,38,803
HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	44,72,824	9,62,735	54,35,559
RAOWAL MALAK KANGAN				
	13-Office	3,000	12,000	15,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	91-Medical	9,114	0	9,114
	DEPARTMENT OF EDUCATION,	RAOWAL MALAK KANGAN		Reimbursement			
	PUNJAB						
				93-Electricity	21,070	4,465	25,535
				Charges			
			*****		-----		
			TOTAL(MH)		45,06,008	9,79,200	54,85,208
			*****		-----		
			TOTAL(DDO)		45,06,008	9,79,200	54,85,208

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	69,12,922	12,08,693	81,21,615
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TALWANDI MALLIAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	7,970	7,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,12,922	12,21,463	81,34,385
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TOTAL(DDO)	69,12,922	12,21,463	81,34,385
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	40,34,075	0	40,34,075
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THALAKE

*****	-----	-----	-----
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TOTAL(MH)	40,34,075	0	40,34,075
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TOTAL(DDO)			40,34,075	0	40,34,075

HEADMASTER,GOVT. HIGH SCHOOL	2235	50-Other	3,00,000	0	3,00,000
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GODHEWALI BASTI MOGA	Charges				
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91-Medical	3,41,264	2,05,658	5,46,922
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Reimbursement

*****			-----		
TOTAL(MH)			6,41,264	2,05,658	8,46,922

*****			-----		
TOTAL(DDO)			6,41,264	2,05,658	8,46,922

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,46,64,773	14,51,388	1,61,16,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		AJITWAL					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	18,000	4,800	22,800
	DEPARTMENT OF EDUCATION,	AJITWAL		Expenses			
	PUNJAB						
				93-Electricity	31,910	0	31,910
				Charges			
			*****		-----		
			TOTAL(MH)		1,47,14,683	14,56,188	1,61,70,871
			*****		-----		
		TOTAL(DDO)			1,47,14,683	14,56,188	1,61,70,871

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,56,207	7,10,125	63,66,332
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BABIHA BHAI

91-Medical	50,636	0	50,636
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	57,06,843	7,10,125	64,16,968

*****	-----	-----	-----
TOTAL (DDO)	57,06,843	7,10,125	64,16,968

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,37,650	11,77,187	1,06,14,837
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BADDUWAL

13-Office	10,800	2,570	13,370
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Expenses

93-Electricity	69,595	15,550	85,145
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Charges

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TOTAL (MH)	95,18,045	11,95,307	1,07,13,352
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TOTAL (DDO)	95,18,045	11,95,307	1,07,13,352
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,76,717	15,57,675	56,34,392
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BADHNI KHURD

13-Office	6,000	0	6,000
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Expenses

91-Medical	21,920	0	21,920
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Reimbursement

93-Electricity	9,480	0	9,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Charges

*****	-----			
TOTAL(MH)		41,14,117	15,57,675	56,71,792

*****	-----			
TOTAL(DDO)		41,14,117	15,57,675	56,71,792

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	55,57,181	11,00,293	66,57,474
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DEPARTMENT OF EDUCATION, BADIAN

PUNJAB

13-Office		4,000	0	4,000
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Expenses

91-Medical	14,539	0	14,539
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Reimbursement

93-Electricity	0	28,152	28,152
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,75,720	11,28,445	67,04,165

*****	-----	-----	-----
TOTAL(DDO)	55,75,720	11,28,445	67,04,165

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,07,800	7,90,396	45,98,196
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BHULLERIAN

13-Office	20,000	0	20,000
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Expenses

		91-Medical	36,200	0	36,200
		Reimbursement			
		93-Electricity	8,320	0	8,320
		Charges			

	TOTAL(MH)		38,72,320	7,90,396	46,62,716

	TOTAL(DDO)		38,72,320	7,90,396	46,62,716

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,30,748	9,46,687	47,77,435
BODI WALA KHARAK SINGH					

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	3,662	0	3,662

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

NAME OF	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)		38,39,410	9,46,687	47,86,097

*****	-----			
TOTAL(DDO)		38,39,410	9,46,687	47,86,097

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,29,33,653	13,85,492	1,43,19,145
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DEPARTMENT OF EDUCATION, BUGHIPURA

PUNJAB

				13-Office	12,600	5,000	17,600
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Expenses

93-Electricity	32,090	0	32,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,29,78,343	13,90,492	1,43,68,835

*****	-----	-----	-----
TOTAL(DDO)	1,29,78,343	13,90,492	1,43,68,835

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,81,938	9,21,131	55,03,069
BULEPUR					

13-Office	11,190	800	11,990
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Expenses

93-Electricity	9,000	8,360	17,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,02,128	9,30,291	55,32,419

*****	-----	-----	-----
TOTAL(DDO)	46,02,128	9,30,291	55,32,419

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,26,766	3,65,253	17,92,019
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CHAK KANIAN KALAN

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	14,26,766	3,72,253	17,99,019

*****	-----	-----	-----
TOTAL(DDO)	14,26,766	3,72,253	17,99,019

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

NAME OF	NAME OF	NAME OF	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	14,68,435	0	14,68,435
	DEPARTMENT OF EDUCATION,	CHAND NAWAN					
	PUNJAB						
			*****		-----		
			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				
93-Electricity		39,003	0	39,003
Charges				
***** -----				
TOTAL(MH)		58,78,666	0	58,78,666

TOTAL(DDO)	58,78,666	0	58,78,666
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	48,65,907	9,72,039	58,37,946
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CHHATIANA

91-Medical	12,497	0	12,497
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Reimbursement

93-Electricity	15,000	10,540	25,540
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Charges

TOTAL(MH)	48,93,404	9,82,579	58,75,983
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TOTAL(DDO)	48,93,404	9,82,579	58,75,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	14,92,999	0	14,92,999
	DEPARTMENT OF EDUCATION,	CHHOTA GHAR					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		14,92,999	0	14,92,999
			*****		-----		
			TOTAL(DDO)		14,92,999	0	14,92,999
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,70,072	5,96,881	34,66,953
		CHOTIAN					

13-Office	4,000	0	4,000
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Expenses

91-Medical	86,876	0	86,876
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Reimbursement

93-Electricity	15,000	12,820	27,820
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,75,948	6,09,701	35,85,649
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*****	-----	-----	-----
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TOTAL (DDO)	29,75,948	6,09,701	35,85,649
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,28,423	8,47,377	45,75,800
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CHUGANWAN

91-Medical	21,765	0	21,765
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Reimbursement

93-Electricity	0	20,130	20,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,50,188	8,67,507	46,17,695
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*****	-----	-----	-----
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TOTAL(DDO)	37,50,188	8,67,507	46,17,695
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,11,902	5,38,373	42,50,275
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CHUGHHA KALAN

13-Office	3,000	0	3,000
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Expenses

93-Electricity	10,610	0	10,610
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Charges

*****				-----		
TOTAL (DDO)				62,64,885	13,49,117	76,14,002

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,275	0	53,275
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DAGGAR

93-Electricity	0	3,880	3,880
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Charges

*****				-----		
TOTAL (MH)				53,275	3,880	57,155

*****				-----		
TOTAL (DDO)				53,275	3,880	57,155

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,76,918	7,01,109	49,78,027
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DAGRU

		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	24,635	8,650	33,285
		Reimbursement			
		93-Electricity	36,910	0	36,910
		Charges			

	TOTAL (MH)		43,41,463	7,09,759	50,51,222

	TOTAL (DDO)		43,41,463	7,09,759	50,51,222
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,77,304	12,14,317	74,91,621
DANE WALA					
		13-Office	4,000	0	4,000

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

NAME OF	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	67,706	0	67,706
	DEPARTMENT OF EDUCATION,	DANE WALA		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	63,49,010	12,14,317	75,63,327
				*****	-----		
				TOTAL(DDO)	63,49,010	12,14,317	75,63,327
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,08,372	4,00,934	28,09,306

DARPUR

13-Office	3,000	0	3,000
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Expenses

93-Electricity	37,430	0	37,430
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Charges

*****	-----	-----	-----
TOTAL (MH)	24,48,802	4,00,934	28,49,736

*****	-----	-----	-----
TOTAL (DDO)	24,48,802	4,00,934	28,49,736

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,10,066	7,38,599	42,48,665
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DAULA

13-Office	4,000	0	4,000
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Expenses

91-Medical		7,247	0	7,247
Reimbursement				
93-Electricity		15,000	0	15,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		35,36,313	7,38,599	42,74,912
*****		-----	-----	-----
TOTAL(DDO)		35,36,313	7,38,599	42,74,912
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,27,012	6,87,922
DAULAT PURA NAWAN				
13-Office		4,800	5,000	9,800
Expenses				
91-Medical		0	5,000	5,000

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

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	0	20,090	20,090
	DEPARTMENT OF EDUCATION,	DAULAT PURA NAWAN		Charges			
	PUNJAB						

			TOTAL(MH)		30,31,812	7,18,012	37,49,824

			TOTAL(DDO)		30,31,812	7,18,012	37,49,824

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,60,756	6,19,021	36,79,777

DEON KHERA

13-Office	31,250	0	31,250
Expenses			
93-Electricity	19,000	0	19,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	31,11,006	6,19,021	37,30,027

*****	-----	-----	-----
TOTAL(DDO)	31,11,006	6,19,021	37,30,027

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,21,808	9,78,252	71,00,060
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DHALEKE

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

91-Medical	1,67,989	0	1,67,989
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	62,92,797	9,82,252	72,75,049

*****	-----	-----	-----
TOTAL(DDO)	62,92,797	9,82,252	72,75,049

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,77,109	0	3,77,109
DHARAM KOT					

*****	-----	-----	-----
TOTAL(MH)	3,77,109	0	3,77,109

*****	-----	-----	-----
TOTAL(DDO)	3,77,109	0	3,77,109

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

NAME OF	NAME OF	NAME OF	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	24,72,166	2,30,364	27,02,530
	DEPARTMENT OF EDUCATION,	DINA					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		24,72,166	2,30,364	27,02,530
			*****		-----		
			TOTAL(DDO)		24,72,166	2,30,364	27,02,530
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,34,948	6,30,488	37,65,436
		GAGGAR					

		91-Medical	21,273	0	21,273
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
*****			-----	-----	-----
TOTAL(MH)			31,71,221	6,30,488	38,01,709
*****			-----	-----	-----
TOTAL(DDO)			31,71,221	6,30,488	38,01,709
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,11,52,665	22,51,997	1,34,04,662
GODE WALA					
		13-Office	4,800	13,000	17,800
		Expenses			
		93-Electricity	1,540	17,760	19,300

Charges

*****	-----			
TOTAL(MH)		1,11,59,005	22,82,757	1,34,41,762

*****	-----			
TOTAL(DDO)		1,11,59,005	22,82,757	1,34,41,762

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,76,733	18,55,910	1,13,32,643
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HUSNAR

13-Office	4,000	0	4,000
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Expenses

91-Medical	45,243	1,37,948	1,83,191
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Reimbursement

93-Electricity	14,750	11,970	26,720
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Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	95,40,726	20,05,828	1,15,46,554

*****	-----	-----	-----
TOTAL(DDO)	95,40,726	20,05,828	1,15,46,554

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,04,680	11,97,379	63,02,059
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DEPARTMENT OF EDUCATION, INDER GARH

PUNJAB

13-Office	3,000	12,000	15,000
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Expenses

93-Electricity		0	31,460	31,460	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		51,07,680	12,40,839	63,48,519	
*****		-----	-----	-----	
TOTAL(DDO)		51,07,680	12,40,839	63,48,519	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,34,520	8,18,487	43,53,007
JAIMAL WALA					
13-Office		3,000	12,000	15,000	
Expenses					
*****		-----	-----	-----	
TOTAL(MH)		35,37,520	8,30,487	43,68,007	

TOTAL(DDO)	35,37,520	8,30,487	43,68,007
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	68,44,129	16,05,912	84,50,041
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JALALABAD(EAST)

13-Office	9,800	0	9,800
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Expenses

93-Electricity	7,280	11,480	18,760
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Charges

TOTAL(MH)	68,61,209	16,17,392	84,78,601
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TOTAL(DDO)	68,61,209	16,17,392	84,78,601
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	74,26,813	14,89,761	89,16,574
	DEPARTMENT OF EDUCATION,	JANER					
	PUNJAB						
				13-Office	9,800	0	9,800
				Expenses			
				93-Electricity	10,278	44,450	54,728
				Charges			
			*****		-----		-----
			TOTAL(MH)		74,46,891	15,34,211	89,81,102
			*****		-----		-----

TOTAL (DDO)			74,46,891	15,34,211	89,81,102
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,04,370	4,97,856	33,02,226
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JHANDEANA SARKI

13-Office			0	4,000	4,000
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Expenses

91-Medical			14,569	0	14,569
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Reimbursement

*****			-----	-----	-----
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TOTAL (MH)			28,18,939	5,01,856	33,20,795
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TOTAL (DDO)			28,18,939	5,01,856	33,20,795
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,80,258	4,75,672	30,55,930
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KAKHAN WALI

93-Electricity	9,700	0	9,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,89,958	4,75,672	30,65,630
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*****	-----	-----	-----
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TOTAL(DD0)	25,89,958	4,75,672	30,65,630
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,59,391	3,30,488	20,89,879
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KHANE KI KHAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

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

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

			*****	-----			
			TOTAL(MH)		17,78,391	3,30,488	21,08,879
			*****	-----			
			TOTAL(DDO)		17,78,391	3,30,488	21,08,879
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	2,39,722	1,23,413	3,63,135
	DEPARTMENT OF EDUCATION,	KHELLON		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		2,39,722	1,23,413	3,63,135

*****				-----		
TOTAL (DDO)				2,39,722	1,23,413	3,63,135
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,15,887	14,49,193	76,65,080	
KHOSA PANDO						
13-Office			4,800	5,000	9,800	
Expenses						
91-Medical			49,000	10,128	59,128	
Reimbursement						
93-Electricity			8,870	0	8,870	
Charges						
*****				-----		
TOTAL (MH)				62,78,557	14,64,321	77,42,878
*****				-----		

TOTAL(DDO)	62,78,557	14,64,321	77,42,878
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,27,239	6,65,199	48,92,438
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KHOTE

91-Medical	0	33,394	33,394
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Reimbursement

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TOTAL(MH)	42,27,239	6,98,593	49,25,832
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TOTAL(DDO)	42,27,239	6,98,593	49,25,832
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,07,703	4,46,619	29,54,322
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KHUDIAN GULAB SINGH

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

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

			TOTAL (MH)		25,07,703	4,46,619	29,54,322
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		TOTAL (DDO)			25,07,703	4,46,619	29,54,322
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,88,741	4,65,168	27,53,909
	DEPARTMENT OF EDUCATION,	KILI CHAHLAN					
	PUNJAB						

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		TOTAL (MH)			22,88,741	4,65,168	27,53,909
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TOTAL(DDO)	22,88,741	4,65,168	27,53,909
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,66,585	8,46,657	52,13,242
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KINGARA

13-Office	4,000	0	4,000
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Expenses

91-Medical	33,003	0	33,003
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Reimbursement

TOTAL(MH)	44,03,588	8,46,657	52,50,245
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TOTAL(DDO)	44,03,588	8,46,657	52,50,245
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,31,523	10,86,277	63,17,800
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KOTHI MALIAN WALA

13-Office	3,000	0	3,000
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Expenses

91-Medical	1,16,359	0	1,16,359
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Reimbursement

93-Electricity	11,500	0	11,500
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Charges

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TOTAL(MH)	53,62,382	10,86,277	64,48,659
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TOTAL(DDO)	53,62,382	10,86,277	64,48,659
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,75,106	0	2,75,106
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KOTLA MEHAR SINGH

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

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

*****	-----		
TOTAL(MH)	2,75,106	0	2,75,106

*****	-----		
TOTAL(DDO)	2,75,106	0	2,75,106

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,40,837	9,91,052	66,31,889
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DEPARTMENT OF EDUCATION, KURAI WALA

PUNJAB

13-Office	5,000	0	5,000
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Expenses

91-Medical	14,641	0	14,641
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,60,478	9,91,052	66,51,530
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TOTAL(DDO)	56,60,478	9,91,052	66,51,530
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,65,220	7,17,446	40,82,666
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KUSSA

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

93-Electricity	6,446	32,508	38,954
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,74,666	7,53,954	41,28,620
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TOTAL(DDO)	33,74,666	7,53,954	41,28,620
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,63,578	3,25,222	24,88,800
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KUTTIAN WALI

13-Office	10,200	0	10,200
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Expenses

93-Electricity	14,530	0	14,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,88,308	3,25,222	25,13,530
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			21,88,308	3,25,222	25,13,530

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,70,919	10,31,989	62,02,908
	DEPARTMENT OF EDUCATION,	LAL BHAI					
	PUNJAB						
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	8,820	0	8,820
				Charges			
				*****	-----		
			TOTAL (MH)		51,84,739	10,31,989	62,16,728

TOTAL (DDO)

51,84,739

10,31,989

62,16,728

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

17,08,429

3,24,976

20,33,405

LALEH

13-Office

5,000

16,000

21,000

Expenses

93-Electricity

1,470

5,310

6,780

Charges

TOTAL (MH)

17,14,899

3,46,286

20,61,185

2235 91-Medical

15,131

21,265

36,396

Reimbursement

*****		-----		
TOTAL(MH)		15,131	21,265	36,396

*****		-----		
TOTAL(DDO)		17,30,030	3,67,551	20,97,581

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,548	0	1,548
LANDEKE					

*****		-----		
TOTAL(MH)		1,548	0	1,548

*****		-----		
TOTAL(DDO)		1,548	0	1,548

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,35,547	0	2,35,547
LANGEANA KHURD					

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

NAME OF	NAME OF	NAME OF	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	16,535	0	16,535
	DEPARTMENT OF EDUCATION,	LANGEANA KHURD		Reimbursement			
	PUNJAB						
*****					-----		
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	76,80,284	14,61,500	91,41,784
		MADHIR					

13-Office	4,000	0	4,000
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Expenses

91-Medical	21,947	0	21,947
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Reimbursement

93-Electricity	72,322	0	72,322
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,78,553	14,61,500	92,40,053
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TOTAL(DDO)	77,78,553	14,61,500	92,40,053
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,31,296	7,30,938	49,62,234
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MAHESHRI

13-Office	3,000	0	3,000
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Expenses

93-Electricity	11,940	0	11,940
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Charges

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TOTAL(MH)	42,46,236	7,30,938	49,77,174
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TOTAL(DDO)	42,46,236	7,30,938	49,77,174
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,36,82,596	26,76,702	1,63,59,298
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MALOUT PIND

13-Office	5,000	0	5,000
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Expenses

91-Medical	86,604	0	86,604
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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	11,863	0	11,863
	DEPARTMENT OF EDUCATION,	MALOUT PIND		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					1,37,86,063	26,76,702	1,64,62,765
*****					-----		
TOTAL(DDO)					1,37,86,063	26,76,702	1,64,62,765
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,90,355	10,49,945	58,40,300
		MALWALA KOTRA WALA					

13-Office	4,000	0	4,000
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Expenses

91-Medical	11,189	0	11,189
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

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TOTAL(MH)	48,20,544	10,49,945	58,70,489
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TOTAL(DDO)	48,20,544	10,49,945	58,70,489
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,66,505	4,69,064	33,35,569
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MANN

13-Office	10,200	0	10,200
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Expenses

93-Electricity	20,472	5,320	25,792
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Charges

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TOTAL(MH)	28,97,177	4,74,384	33,71,561
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TOTAL(DDO)	28,97,177	4,74,384	33,71,561
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	85,06,676	17,58,022	1,02,64,698
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MEHMOOD KHERA

13-Office	0	5,000	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	85,06,676	17,63,022	1,02,69,698
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	85,06,676	17,63,022	1,02,69,698
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	0	36,470	36,470
	DEPARTMENT OF EDUCATION,	MEHNA		Charges			
	PUNJAB						

TOTAL (MH)	0	36,470	36,470
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TOTAL (DDO)	0	36,470	36,470
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	85,72,995	18,16,067	1,03,89,062
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MEHRON

13-Office	4,800	5,000	9,800
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Expenses

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TOTAL (MH)	85,77,795	18,21,067	1,03,98,862
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TOTAL (DDO)	85,77,795	18,21,067	1,03,98,862
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,70,371	6,78,017	47,48,388
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MIDDA

13-Office	4,000	0	4,000
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Expenses

		93-Electricity	15,000	0	15,000
		Charges			
		***** -----			
TOTAL (MH)			40,89,371	6,78,017	47,67,388
		***** -----			
TOTAL (DDO)			40,89,371	6,78,017	47,67,388
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,59,204	4,65,907	38,25,111
MOHLAN					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	5,210	0	5,210
		Charges			

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TOTAL(MH)	39,08,883	5,26,734	44,35,617
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TOTAL(DDO)	39,08,883	5,26,734	44,35,617
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	48,04,883	9,34,491	57,39,374
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PEORI

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,09,128	0	1,09,128
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Reimbursement

93-Electricity	2,920	6,640	9,560
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Charges

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TOTAL(MH)	49,20,931	9,41,131	58,62,062
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*****				-----		
TOTAL(DDO)				49,20,931	9,41,131	58,62,062

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,38,105	5,64,917	32,03,022
RAMU WALA KALAN					

91-Medical	57,080	0	57,080
Reimbursement			

*****				-----		
TOTAL(MH)				26,95,185	5,64,917	32,60,102

*****				-----		
TOTAL(DDO)				26,95,185	5,64,917	32,60,102

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,30,323	5,62,835	34,93,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		RANI WALA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	RANI WALA		Expenses			
	PUNJAB						
				91-Medical	18,203	0	18,203
				Reimbursement			
				93-Electricity	10,640	2,610	13,250
				Charges			
				*****	-----		
			TOTAL(MH)		29,63,166	5,65,445	35,28,611

TOTAL (DDO)	29,63,166	5,65,445	35,28,611
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,29,845	7,30,671	44,60,516
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SAFFU WALA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	13,810	10,000	23,810
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Charges

TOTAL (MH)	37,46,655	7,40,671	44,87,326
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TOTAL (DDO)	37,46,655	7,40,671	44,87,326
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,82,976	6,15,532	40,98,508
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SAHIB CHAND

13-Office	4,000	0	4,000
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Expenses

91-Medical	22,660	0	22,660
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,24,636	6,15,532	41,40,168
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TOTAL(DDO)	35,24,636	6,15,532	41,40,168
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,786	0	63,786
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

SAHOKE

TOTAL(MH)	63,786	0	63,786
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TOTAL(DDO)	63,786	0	63,786
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,57,083	11,05,855	71,62,938
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DEPARTMENT OF EDUCATION, SALINA

PUNJAB

91-Medical	46,794	0	46,794
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	61,03,877	11,05,855	72,09,732

*****	-----	-----	-----
TOTAL(DDO)	61,03,877	11,05,855	72,09,732

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,03,04,441	20,96,316	1,24,00,757
SIKHA WALA					

91-Medical	0	80,876	80,876
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Reimbursement

93-Electricity	10,690	0	10,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,03,15,131	21,77,192	1,24,92,323

2235	91-Medical	1,80,561	0	1,80,561
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Reimbursement

TOTAL(MH)	1,80,561	0	1,80,561
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TOTAL (DDO)	1,04,95,692	21,77,192	1,26,72,884
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HEADMASTER, GOV'T. HIGH SCHOOL,	2202	01-Salaries	1,04,65,212	25,31,913	1,29,97,125
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SINGHA WALA

13-Office	9,800	0	9,800
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Expenses

91-Medical	16,107	1,08,824	1,24,931
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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	40,640	0	40,640
	DEPARTMENT OF EDUCATION,	SINGHA WALA		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					1,05,31,759	26,40,737	1,31,72,496
*****					-----	-----	-----
TOTAL(DDO)					1,05,31,759	26,40,737	1,31,72,496
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,43,409	10,84,475	67,27,884
		SURE WALA					

02-Wages	15,260	3,052	18,312
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13-Office	84,000	0	84,000
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Expenses

91-Medical	12,574	0	12,574
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Reimbursement

93-Electricity	19,297	0	19,297
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Charges

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TOTAL(MH)	57,74,540	10,87,527	68,62,067
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TOTAL(DDO)	57,74,540	10,87,527	68,62,067
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	65,27,100	11,83,720	77,10,820
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TATARIE WALA

13-Office	23,000	0	23,000
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Expenses

93-Electricity	20,090	0	20,090
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Charges

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TOTAL(MH)	65,70,190	11,83,720	77,53,910
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TOTAL(DDO)	65,70,190	11,83,720	77,53,910
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HEADMASTER,GURU NANAK GIRLS HIGH 2202	31-Grants-in-Ai	19,00,852	0	19,00,852
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SCHOOL MUKARIAN	d (Salary)
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TOTAL(MH)	19,00,852	0	19,00,852
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			19,00,852	0	19,00,852
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GURU NANAK KHALSA	2202	31-Grants-in-Ai	16,08,466	3,21,938	19,30,404
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, THAKHAT PURA		d (Salary)			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		16,08,466	3,21,938	19,30,404
			*****		-----	-----	-----
		TOTAL (DDO)			16,08,466	3,21,938	19,30,404

HEADMASTER, HDN HIGH SCHOOL	2202	31-Grants-in-Ai	19,53,356	3,69,767	23,23,123
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HARINA		d (Salary)			
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TOTAL(MH)			19,53,356	3,69,767	23,23,123
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TOTAL(DDO)			19,53,356	3,69,767	23,23,123
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HEADMASTER, HIGH SCHOOL, SHAHWALA	2202	01-Salaries	60,02,282	23,47,013	83,49,295
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		02-Wages	54,855	10,971	65,826
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TOTAL(MH)			60,57,137	23,57,984	84,15,121
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TOTAL(DDO)			60,57,137	23,57,984	84,15,121
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HEADMASTER, JANTA CO-EDUCATION	2202	31-Grants-in-Ai	16,000	0	16,000
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SCHOOL, NAKODARd (Salary)

*****	-----	-----	-----
TOTAL(MH)	16,000	0	16,000

*****	-----	-----	-----
TOTAL(DDO)	16,000	0	16,000

HEADMASTER, KALAR KHALSA HIGH220231-Grants-in-Ai5,59,12805,59,128

SCHOOL HARINAd (Salary)

*****	-----	-----	-----
TOTAL(MH)	5,59,128	0	5,59,128

*****	-----	-----	-----
TOTAL(DDO)	5,59,128	0	5,59,128

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

NAME OF	NAME OF	NAME OF	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 CO-EDUCATION	2202	31-Grants-in-Ai	13,84,106	2,81,680	16,65,786
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BADDRN		d (Salary)			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		13,84,106	2,81,680	16,65,786
			*****		-----		
			TOTAL(DDO)		13,84,106	2,81,680	16,65,786
		HEADMASTER,KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	11,30,929	2,28,559	13,59,488
		SCHOOL, MOGA		d (Salary)			

TOTAL(MH)	11,30,929	2,28,559	13,59,488
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TOTAL(DDO)	11,30,929	2,28,559	13,59,488
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HEADMASTER, KHALSA GIRLS HIGH	2202	01-Salaries	0	23,549	23,549
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SCHOOL, MORINDA

13-Office	0	31,000	31,000
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Expenses

31-Grants-in-Ai	10,87,670	2,20,000	13,07,670
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d (Salary)

TOTAL(MH)	10,87,670	2,74,549	13,62,219
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TOTAL(DDO)			10,87,670	2,74,549	13,62,219
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HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	27,91,839	5,20,062	33,11,901
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SCHOOL, MANSA		d (Salary)			
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TOTAL(MH)			27,91,839	5,20,062	33,11,901
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TOTAL(DDO)			27,91,839	5,20,062	33,11,901
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HEADMASTER, L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	22,61,431	4,48,590	27,10,021
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BASSI DAULAT KHAN		d (Salary)			
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TOTAL(MH)			22,61,431	4,48,590	27,10,021
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

				*****	-----		
TOTAL(DD0)					22,61,431	4,48,590	27,10,021
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	28,35,575	0	28,35,575
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL HARINA		d (Salary)			
	PUNJAB						
				*****	-----		
TOTAL(MH)					28,35,575	0	28,35,575
				*****	-----		
TOTAL(DD0)					28,35,575	0	28,35,575

HEADMASTER,PUBLIC HIGH SCHOOL,	2235	04-Pensionary	3,15,000	0	3,15,000
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JASSOWAL		Charges			
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TOTAL(MH)		3,15,000	0	3,15,000
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TOTAL(DDO)		3,15,000	0	3,15,000
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HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	32,09,280	6,28,938	38,38,218
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FAZILKA		d (Salary)			
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TOTAL(MH)		32,09,280	6,28,938	38,38,218
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TOTAL(DDO)		32,09,280	6,28,938	38,38,218
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HEADMASTER, S.S. JAIN GIRLS HIGH	2202	31-Grants-in-Ai	6,99,400	1,40,042	8,39,442
SCHOOL, MANSA		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	6,99,400	1,40,042	8,39,442

*****	-----	-----	-----
TOTAL (DDO)	6,99,400	1,40,042	8,39,442

HEADMASTER, SANATAN DHARAM	2235	91-Medical	75,276	0	75,276
PRIMARY SCHOOL, TARN TARAN		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	75,276	0	75,276

*****	-----	-----	-----
TOTAL (DDO)	75,276	0	75,276

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

NAME OF	NAME OF	NAME OF	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,SAS KHALSA HIGH	2202	31-Grants-in-Ai	17,33,388	3,57,698	20,91,086
	DEPARTMENT OF EDUCATION,	SCHOOL, PALDI		d (Salary)			
	PUNJAB						
*****					-----		
TOTAL(MH)					17,33,388	3,57,698	20,91,086
*****					-----		
TOTAL(DDO)					17,33,388	3,57,698	20,91,086
		HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	44,25,853	7,32,799	51,58,652

BAJWAR

02-Wages	25,245	5,049	30,294
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13-Office	4,000	6,000	10,000
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Expenses

91-Medical	32,230	0	32,230
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Reimbursement

93-Electricity	7,210	0	7,210
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Charges

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TOTAL(MH)	44,94,538	7,43,848	52,38,386
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TOTAL(DDO)	44,94,538	7,43,848	52,38,386
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HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	3,46,358	2,23,420	5,69,778
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GARHDIWALA		d (Salary)			
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*****					-----				
TOTAL(MH)					3,46,3582,23,4205,69,778				

*****					-----				
TOTAL(DDO)					3,46,3582,23,4205,69,778				

HEADMASTER,SHRI GURU SINGH SABHA 2202	01-Salaries	1,43,68,518	30,84,543	1,74,53,061
SCHOOL, MODEL TOWN				

*****					-----				
TOTAL(MH)					1,43,68,51830,84,5431,74,53,061				

*****					-----				
TOTAL(DDO)					1,43,68,51830,84,5431,74,53,061				

HEADMASTER,SHRI L.D. HIGH SCHOOL 2202					31-Grants-in-Ai				
					6,66,7261,35,9548,02,680				

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

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

RAMPUR HALAR	d (Salary)
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TOTAL(MH)	6,66,726	1,35,954	8,02,680
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TOTAL(DDO)	6,66,726	1,35,954	8,02,680
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SINGH SABHA KANYA	2202	31-Grants-in-Ai	6,96,705	1,27,027	8,23,732
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DEPARTMENT OF EDUCATION,	PATHSHALA,ABOHAR	d (Salary)
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PUNJAB

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TOTAL(MH)	6,96,705	1,27,027	8,23,732
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TOTAL(DDO)	6,96,705	1,27,027	8,23,732
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	83,04,013	15,80,979	98,84,992
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SCHOOL, GILL PATTI

13-Office	0	8,000	8,000
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Expenses

93-Electricity	13,330	0	13,330
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Charges

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TOTAL(MH)	83,17,343	15,88,979	99,06,322
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2235	91-Medical	42,005	0	42,005
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Reimbursement

*****			-----		
TOTAL (MH)			42,005	0	42,005
*****			-----		
TOTAL (DDO)			83,59,348	15,88,979	99,48,327
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,17,427	14,47,800	86,65,227
SCHOOL PANUWAL JATTAN					
02-Wages			24,227	4,846	29,073
13-Office			6,100	0	6,100
Expenses					
91-Medical			10,437	57,828	68,265
Reimbursement					
93-Electricity			15,280	5,093	20,373
Charges					

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

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

*****	-----	-----	-----
TOTAL(MH)	72,73,471	15,15,567	87,89,038

*****	-----	-----	-----
TOTAL(DDO)	72,73,471	15,15,567	87,89,038

EDUCATION	SECRETARY TO GOVERNMENT,	HEASMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,51,286	6,85,332	43,36,618
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DEPARTMENT OF EDUCATION, SCHOOL, WRAICH

PUNJAB

13-Office	6,000	0	6,000
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Expenses

91-Medical	90,067	0	90,067
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Reimbursement

93-Electricity	10,620	3,380	14,000
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Charges

TOTAL (MH)	37,57,973	6,88,712	44,46,685
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TOTAL (DDO)	37,57,973	6,88,712	44,46,685
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HINDU KANIYA PATHSHALA (PRY.)	2202	31-Grants-in-Ai	1,38,891	73,668	2,12,559
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SCHOOL, MUKATSAR	d (Salary)
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TOTAL (MH)	1,38,891	73,668	2,12,559
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TOTAL(DDO)			1,38,891	73,668	2,12,559

MANAGER, DAV HIGH SCHOOL,	2202	31-Grants-in-Ai	19,93,957	4,02,000	23,95,957
DERABASSI		d (Salary)			

TOTAL(MH)			19,93,957	4,02,000	23,95,957

TOTAL(DDO)			19,93,957	4,02,000	23,95,957

MANAGER, TRAINING SCHOOL FOR	2202	31-Grants-in-Ai	5,49,468	1,09,599	6,59,067
VILLAGE TEACHERS, MOGA		d (Salary)			

TOTAL(MH)			5,49,468	1,09,599	6,59,067

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

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

TOTAL (DDO)	5,49,468	1,09,599	6,59,067
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	1,04,02,038	18,19,829	1,22,21,867
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DEPARTMENT OF EDUCATION, SCHOOL, KALYAN SUKHA

PUNJAB

91-Medical	11,000	27,595	38,595
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Reimbursement

TOTAL (MH)	1,04,13,038	18,47,424	1,22,60,462
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2235	50-Other	1,00,000	0	1,00,000
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Charges

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	1,05,13,038	18,47,424	1,23,60,462
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PRINCIPAL, A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	52,80,684	10,06,296	62,86,980
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SCHOOL MUKARIAN d (Salary)

TOTAL (MH)	52,80,684	10,06,296	62,86,980
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TOTAL (DDO)	52,80,684	10,06,296	62,86,980
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PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	47,66,362	9,57,180	57,23,542
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PATIALA	d (Salary)			
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TOTAL(MH)		47,66,362	9,57,180	57,23,542
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TOTAL(DDO)		47,66,362	9,57,180	57,23,542
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PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	1,76,21,602	36,81,536	2,13,03,138
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	13-Office	4,000	4,000	8,000
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	Expenses			
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	91-Medical	1,19,813	37,346	1,57,159
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	Reimbursement			
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TOTAL(MH)		1,77,45,415	37,22,882	2,14,68,297
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL LTD 2235		50-Other	10,000	0	10,000
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						
				91-Medical	78,755	30,366	1,09,121
				Reimbursement			
			*****		-----		
			TOTAL(MH)		88,755	30,366	1,19,121

		TOTAL(DDO)			1,78,34,170	37,53,248	2,15,87,418

PRINCIPAL, G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,26,64,368	24,16,466	1,50,80,834
	13-Office	0	4,000	4,000
	Expenses			
	91-Medical	0	37,144	37,144
	Reimbursement			
	93-Electricity	10,000	0	10,000
	Charges			

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TOTAL(MH)	1,26,74,368	24,57,610	1,51,31,978
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2235	91-Medical	41,409	0	41,409
	Reimbursement			

***** -----

TOTAL(MH)	41,409	0	41,409
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TOTAL(DDO)

1,27,15,777

24,57,610

1,51,73,387

PRINCIPAL,G.S.S.S., AJRAWAR

2202

01-Salaries

6,99,17,479

1,47,69,015

8,46,86,494

13-Office

12,000

4,000

16,000

Expenses

91-Medical

1,29,670

0

1,29,670

Reimbursement

93-Electricity

4,32,030

18,480

4,50,510

Charges

TOTAL(MH)

7,04,91,179

1,47,91,495

8,52,82,674

TOTAL(DDO)

7,04,91,179

1,47,91,495

8,52,82,674

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

NAME OF	NAME OF	NAME OF	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., AJUNA	2202	01-Salaries	49,93,955	10,87,794	60,81,749
	DEPARTMENT OF EDUCATION,	BASANTPURA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	10,000	0	10,000
				Charges			

			TOTAL(MH)		50,07,955	10,87,794	60,95,749

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,08,910	0	2,08,910
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,08,910	0	3,08,910
		*****	-----	-----	-----
		TOTAL(DDO)	53,16,865	10,87,794	64,04,659
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	73,23,688	14,16,617	87,40,305
JATTAN					
		13-Office	2,43,616	0	2,43,616
		Expenses			
		93-Electricity	5,450	0	5,450

Charges

*****	-----	-----	-----
TOTAL(MH)	75,72,754	14,16,617	89,89,371

*****	-----	-----	-----
TOTAL(DDO)	75,72,754	14,16,617	89,89,371

PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	38,47,469	8,39,030	46,86,499
	13-Office	0	4,000	4,000

Expenses

93-Electricity	2,780	7,220	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,50,249	8,50,250	47,00,499

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

NAME OF	NAME OF	NAME OF	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., CHANDU MAJRA 2235		91-Medical	1,61,686	0	1,61,686
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					1,61,686	0	1,61,686
*****					-----		
TOTAL(DDO)					40,11,935	8,50,250	48,62,185
		PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	91,58,064	18,35,239	1,09,93,303
		JATTAN					

TOTAL(MH)	91,58,064	18,35,239	1,09,93,303
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TOTAL(DDO)	91,58,064	18,35,239	1,09,93,303
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PRINCIPAL,G.S.S.S.,	2202	01-Salaries	3,80,47,771	86,13,862	4,66,61,633
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MULTIPURPOSE, PATIALA

13-Office	6,000	0	6,000
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Expenses

91-Medical	50,425	0	50,425
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

TOTAL(MH)	3,81,14,196	86,13,862	4,67,28,058
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,89,560	0	1,89,560
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Reimbursement

TOTAL (MH)	2,89,560	0	2,89,560
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TOTAL (DDO)	3,84,03,756	86,13,862	4,70,17,618
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PRINCIPAL, G.S.S.S., PABRI,	2202	01-Salaries	1,47,38,042	31,54,546	1,78,92,588
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RAJPURA

91-Medical	43,042	19,763	62,805
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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., PABRI,	2202	93-Electricity	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	RAJPURA		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					1,47,91,084	31,74,309	1,79,65,393
*****					-----		
TOTAL(DDO)					1,47,91,084	31,74,309	1,79,65,393
		PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,15,18,360	21,95,253	1,37,13,613
				13-Office	20,576	0	20,576

Expenses

91-Medical	1,66,660	0	1,66,660
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Reimbursement

93-Electricity	19,730	0	19,730
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Charges

*****				-----
TOTAL(MH)				
	1,17,25,326	21,95,253	1,39,20,579	

2235	91-Medical	0	12,200	12,200
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Reimbursement

*****				-----
TOTAL(MH)				
	0	12,200	12,200	

*****				-----
TOTAL(DDO)				
	1,17,25,326	22,07,453	1,39,32,779	

PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	21,28,734	1,30,436	22,59,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)		21,28,734	1,30,436	22,59,170
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2202	01-Salaries	2,78,72,856	56,99,699	3,35,72,555
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	13-Office	6,000	0	6,000
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Expenses

	91-Medical	2,13,753	0	2,13,753
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Reimbursement

	93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		2,81,08,609	56,99,699	3,38,08,308
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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., TRIPRI	2235	91-Medical	90,363	68,705	1,59,068
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	90,363	68,705	1,59,068
				*****	-----		
				TOTAL(DDO)	3,03,27,706	58,98,840	3,62,26,546
		PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	47,07,244	10,51,832	57,59,076
				13-Office	18,000	0	18,000

Expenses

*****		-----		
TOTAL(MH)		47,25,244	10,51,832	57,77,076

*****		-----		
TOTAL(DDO)		47,25,244	10,51,832	57,77,076

PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,60,56,206	32,54,993	1,93,11,199
		91-Medical	1,63,067	27,451	1,90,518

Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****		-----		
TOTAL(MH)		1,62,34,273	32,82,444	1,95,16,717

*****		-----		
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TOTAL (DDO)			1,62,34,273	32,82,444	1,95,16,717
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PRINCIPAL,G.S.S.S.,GONIANA	2202	01-Salaries	4,61,246	0	4,61,246
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TOTAL (MH)			4,61,246	0	4,61,246
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TOTAL (DDO)			4,61,246	0	4,61,246
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PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	1,27,04,817	27,92,004	1,54,96,821
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PATHANKOT

13-Office			17,000	0	17,000
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Expenses

91-Medical			11,275	0	11,275
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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.SCHOOL, K.F.G.	2202	93-Electricity	27,700	0	27,700
	DEPARTMENT OF EDUCATION,	PATHANKOT		Charges			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,27,60,792	27,92,004	1,55,52,796
			2235	91-Medical	10,000	0	10,000
				Reimbursement			
			*****		-----		
			TOTAL(MH)		10,000	0	10,000

TOTAL (DDO)		1,27,70,792	27,92,004	1,55,62,796
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PRINCIPAL, GAD GIRLS HIGH SCHOOL, 2202	31-Grants-in-Ai	27,00,284	4,75,900	31,76,184
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PATHANKOT	d (Salary)			
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TOTAL (MH)		27,00,284	4,75,900	31,76,184
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TOTAL (DDO)		27,00,284	4,75,900	31,76,184
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PRINCIPAL, GADRI BABA HARMAN	2202	01-Salaries	1,04,91,475	21,83,394	1,26,74,869
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SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

16-Publications		0	3,000	3,000
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91-Medical		48,413	0	48,413
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Reimbursement

*****			-----		
TOTAL(MH)			1,05,39,888	21,86,394	1,27,26,282
*****			-----		
TOTAL(DDO)			1,05,39,888	21,86,394	1,27,26,282
PRINCIPAL, GOVERNMENT BOYS SR.	2202	01-Salaries	1,46,15,283	30,86,873	1,77,02,156
SEC. SCHOOL, BARETA					
02-Wages			19,092	3,844	22,936
91-Medical			1,48,966	0	1,48,966
Reimbursement					
93-Electricity			96,948	0	96,948
Charges					
*****			-----		
TOTAL(MH)			1,48,80,289	30,90,717	1,79,71,006

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

NAME OF	NAME OF	NAME OF	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 BOYS SR.	2235	91-Medical	44,083	0	44,083
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, BARETA		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					44,083	0	44,083
*****					-----		
TOTAL(DDO)					1,49,24,372	30,90,717	1,80,15,089
		PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	77,47,719	16,52,772	94,00,491

SCHOOL, BARA PIND

13-Office	7,000	7,000	14,000
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Expenses

91-Medical	19,485	0	19,485
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Reimbursement

93-Electricity	0	12,000	12,000
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Charges

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TOTAL(MH)	77,74,204	16,71,772	94,45,976
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TOTAL(DDO)	77,74,204	16,71,772	94,45,976
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	21,54,084	4,55,040	26,09,124
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SENIOR SECONDAY SCHOOL

13-Office		4,000	0	4,000
Expenses				
91-Medical		5,916	0	5,916
Reimbursement				
93-Electricity		0	8,180	8,180
Charges				
*****		-----	-----	-----
TOTAL(MH)		21,64,000	4,63,220	26,27,220
*****		-----	-----	-----
TOTAL(DDO)		21,64,000	4,63,220	26,27,220
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,54,90,276	36,85,177
SEC. SCHOOL, GILL				
13-Office		12,000	0	12,000

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT GIRLS SR.	2202	16-Publications	0	1,508	1,508
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, GILL

PUNJAB

				93-Electricity	22,000	10,000	32,000
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Charges

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TOTAL(MH)					1,55,24,276	36,96,685	1,92,20,961
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2235				91-Medical	0	5,000	5,000
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Reimbursement

*****			-----		
TOTAL(MH)			0	5,000	5,000
*****			-----		
TOTAL(DDO)			1,55,24,276	37,01,685	1,92,25,961
PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries			1,32,47,938	23,76,478	1,56,24,416
SEC. SCHOOL, MACHHIWARA					
13-Office			8,000	0	8,000
Expenses					
*****			-----		
TOTAL(MH)			1,32,55,938	23,76,478	1,56,32,416
*****			-----		
TOTAL(DDO)			1,32,55,938	23,76,478	1,56,32,416

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,11,24,468	22,94,944	1,34,19,412
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SEC. SCHOOL, MANSURAN

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	22,570	10,320	32,890
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Charges

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TOTAL(MH)	1,11,51,038	23,13,264	1,34,64,302
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TOTAL(DDO)	1,11,51,038	23,13,264	1,34,64,302
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	81,49,237	15,24,893	96,74,130
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SEC. SCHOOL, NARANGWAL

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	13-Office	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL		Expenses			
	PUNJAB						
				93-Electricity	0	10,500	10,500
				Charges			

			TOTAL(MH)		81,61,237	15,35,393	96,96,630
			2235	91-Medical	0	33,094	33,094
				Reimbursement			

TOTAL(MH)	0	33,094	33,094
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TOTAL(DDO)	81,61,237	15,68,487	97,29,724
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PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	61,75,225	12,49,490	74,24,715
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JUJHAR CHATHIAL

93-Electricity	0	19,230	19,230
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Charges

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TOTAL(MH)	61,75,225	12,68,720	74,43,945
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2235	91-Medical	1,72,300	0	1,72,300
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,72,300	0	1,72,300
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TOTAL(DDO)		63,47,525	12,68,720	76,16,245

PRINCIPAL, GOVERNMENT HIGH	2235	36-Grants-in-aid (Non-Salary)	0	2,50,000	2,50,000
SCHOOL, SITTOGAN0		91-Medical Reimbursement	0	8,034	8,034

*****		-----		
TOTAL(MH)		0	2,58,034	2,58,034

*****		-----		
TOTAL(DDO)		0	2,58,034	2,58,034

PRINCIPAL, GOVERNMENT J.B.T.	2202	01-Salaries	51,56,316	11,71,649	63,27,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BUDHLADA					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT J.B.T.	2202	13-Office	8,000	22,000	30,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BUDHLADA		Expenses			
	PUNJAB						
				27-Minor Works	78,783	0	78,783
				91-Medical	82,224	0	82,224
				Reimbursement			
				93-Electricity	24,840	7,240	32,080
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		53,50,163	12,00,889	65,51,052

TOTAL (DDO)			53,50,163	12,00,889	65,51,052
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PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-Salaries	14,43,98,431	3,26,68,393	17,70,66,824
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SCHOOL, JANDWALA BHIMESHAH

13-Office			1,49,300	24,000	1,73,300
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Expenses

31-Grants-in-Ai			4,24,993	0	4,24,993
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d (Salary)

91-Medical			4,22,375	94,065	5,16,440
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Reimbursement

93-Electricity			4,27,242	1,32,720	5,59,962
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Charges

TOTAL(MH)	14,58,22,341	3,29,19,178	17,87,41,519
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2235	91-Medical	9,183	0	9,183
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Reimbursement

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TOTAL(MH)	9,183	0	9,183
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TOTAL(DDO)	14,58,31,524	3,29,19,178	17,87,50,702
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,71,41,509	37,01,322	2,08,42,831
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SCHOOL, PATHANKOT

13-Office	17,000	0	17,000
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Expenses

91-Medical	1,03,193	59,167	1,62,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	35,430	18,330	53,760
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT		Charges			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		1,72,97,132	37,78,819	2,10,75,951
			2235	91-Medical	5,75,173	57,539	6,32,712
				Reimbursement			
			*****		-----		
			TOTAL(MH)		5,75,173	57,539	6,32,712

*****			-----		
TOTAL(DDO)			1,78,72,305	38,36,358	2,17,08,663
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,35,13,186	26,79,971	1,61,93,157
SECNDONDARY SCHOOL, MULLANPUR					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	42,159	0	42,159
		Reimbursement			
		93-Electricity	16,000	0	16,000
		Charges			
*****			-----		
TOTAL(MH)			1,35,77,345	26,79,971	1,62,57,316

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2235	91-Medical	2,08,626	0	2,08,626
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Reimbursement

TOTAL(MH)	2,08,626	0	2,08,626
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TOTAL (DDO)	1,37,85,971	26,79,971	1,64,65,942
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,19,845	7,92,855	53,12,700
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SECONDARU SCHOOL, GOHARWAR

93-Electricity	0	12,000	12,000
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Charges

TOTAL(MH)	45,19,845	8,04,855	53,24,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****					-----		
		TOTAL(DDO)			45,19,845	8,04,855	53,24,700
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	73,828	0	73,828
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL		Reimbursement			
	PUNJAB						
*****					-----		
		TOTAL(MH)			73,828	0	73,828
*****					-----		
		TOTAL(DDO)			73,828	0	73,828

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,26,783	24,07,826	1,32,34,609
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SECONDARY SCHOOL BASSI WAZID

91-Medical	29,692	0	29,692
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,08,56,475	24,07,826	1,32,64,301
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TOTAL(DDO)	1,08,56,475	24,07,826	1,32,64,301
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,75,553	16,25,230	96,00,783
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SECONDARY SCHOOL, CHAK BANWALA

13-Office	27,000	0	27,000
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Expenses

16-Publications	3,000	0	3,000
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91-Medical	28,810	0	28,810
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Reimbursement

93-Electricity	15,770	21,540	37,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,50,133	16,46,770	96,96,903
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2235	91-Medical	20,912	0	20,912
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,912	0	20,912
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TOTAL(DDO)	80,71,045	16,46,770	97,17,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	94,90,609	19,72,992	1,14,63,601
	DEPARTMENT OF EDUCATION,	SCHOOL, HAZARA					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	18,000	0	18,000
				Charges			
			*****		-----		-----
			TOTAL(MH)		95,15,609	19,72,992	1,14,88,601
			*****		-----		-----

TOTAL (DDO)			95,15,609	19,72,992	1,14,88,601
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,18,86,483	25,68,148	1,44,54,631
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SCHOOL, LALO WALI

13-Office			15,000	12,000	27,000
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Expenses

16-Publications			0	3,000	3,000
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91-Medical			1,60,952	7,272	1,68,224
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Reimbursement

93-Electricity			41,161	4,250	45,411
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Charges

*****	-----				
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TOTAL (MH)			1,21,03,596	25,94,670	1,46,98,266
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2235		91-Medical	19,564	0	19,564
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Reimbursement

*****		-----			
TOTAL(MH)		19,564	0	19,564	
*****		-----			
TOTAL(DDO)		1,21,23,160	25,94,670	1,47,17,830	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	2,08,33,623	44,07,635	2,52,41,258
SCHOOL(BOYS), KOTKOPURA					
		91-Medical	38,434	0	38,434
Reimbursement					
		93-Electricity	82,220	0	82,220
Charges					
*****		-----			
TOTAL(MH)		2,09,54,277	44,07,635	2,53,61,912	

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

NAME OF	NAME OF	NAME OF	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	4,18,116	0	4,18,116
	DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), KOTKOPURA		Reimbursement			
	PUNJAB						
*****					-----		
			TOTAL(MH)		4,18,116	0	4,18,116
*****					-----		
			TOTAL(DDO)		2,13,72,393	44,07,635	2,57,80,028
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	88,58,130	18,47,512	1,07,05,642
		SCHOOL(GIRLS), GOSLAN					

		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	1,33,718	0	1,33,718
		Reimbursement			
		93-Electricity	1,370	0	1,370
		Charges			

		TOTAL (MH)	90,01,218	18,47,512	1,08,48,730

		TOTAL (DDO)	90,01,218	18,47,512	1,08,48,730

Expenses

16-Publications	0	3,000	3,000
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91-Medical	9,234	0	9,234
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Reimbursement

93-Electricity	6,840	0	6,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,02,378	15,21,999	49,24,377

2235	91-Medical	2,51,977	0	2,51,977
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,51,977	0	2,51,977

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

NAME OF	NAME OF	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, 54, 355	15, 21, 999	51, 76, 354

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	53,61,217	11,43,662	65,04,879
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGGU					
	PUNJAB						

			13-Office	15,000	0	15,000
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Expenses

			93-Electricity	23,880	0	23,880
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Charges

*****				-----		
		TOTAL (MH)		54,00,097	11,43,662	65,43,759

*****				-----		
TOTAL (DDO)				54,00,097	11,43,662	65,43,759
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries		31,98,740	5,05,211	37,03,951
SCHOOL, BHANI BARINGAN						
		13-Office		4,000	0	4,000
		Expenses				
		93-Electricity		5,740	3,080	8,820
		Charges				
*****				-----		
TOTAL (MH)				32,08,480	5,08,291	37,16,771
*****				-----		
TOTAL (DDO)				32,08,480	5,08,291	37,16,771

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	63,89,600	11,27,338	75,16,938
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SCHOOL, BHUTTA

13-Office	7,000	5,000	12,000
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Expenses

93-Electricity	16,230	0	16,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,12,830	11,32,338	75,45,168
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TOTAL(DDO)	64,12,830	11,32,338	75,45,168
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	46,57,707	11,66,144	58,23,851
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SCHOOL, CHAKKAR

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	4,000	8,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKKAR		Expenses			
	PUNJAB						
				93-Electricity	27,560	0	27,560
				Charges			
			*****		-----		
			TOTAL(MH)		46,89,267	11,74,144	58,63,411
			*****		-----		
			TOTAL(DDO)		46,89,267	11,74,144	58,63,411

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	61,41,999	12,39,160	73,81,159
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SCHOOL, CHAND BHAN

93-Electricity	13,734	0	13,734
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,55,733	12,39,160	73,94,893
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2235	91-Medical	17,511	0	17,511
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,511	0	17,511
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TOTAL(DDO)	61,73,244	12,39,160	74,12,404
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	58,54,891	10,10,631	68,65,522
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SCHOOL, CHAUNTA

13-Office	12,000	0	12,000
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Expenses

91-Medical	45,119	0	45,119
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	59,12,010	10,10,631	69,22,641
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TOTAL(DDO)	59,12,010	10,10,631	69,22,641
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	77,72,499	15,73,932	93,46,431
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SCHOOL, CHUCHAK WIND

13-Office	22,000	0	22,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	7,110	1,390	8,500
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUCHAK WIND		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					78,01,609	15,75,322	93,76,931
			2235	91-Medical	15,992	0	15,992
				Reimbursement			
*****					-----		
TOTAL(MH)					15,992	0	15,992

*****			-----		
TOTAL (DDO)			78,17,601	15,75,322	93,92,923

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	85,079	0	85,079
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SCHOOL, DHUDI

*****			-----		
TOTAL (MH)			85,079	0	85,079

*****			-----		
TOTAL (DDO)			85,079	0	85,079

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	57,96,205	13,00,828	70,97,033
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SCHOOL, GHUDANI KALAN

13-Office	0	6,400	6,400
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Expenses

93-Electricity	6,310	0	6,310
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Charges

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TOTAL(MH)	58,02,515	13,07,228	71,09,743
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TOTAL(DDO)	58,02,515	13,07,228	71,09,743
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	57,67,082	11,43,631	69,10,713
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SCHOOL, GIDDER WINDI

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	57,71,082	11,43,631	69,14,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****				-----			
TOTAL (DDO)					57,71,082	11,43,631	69,14,713
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	57,44,709	10,47,624	67,92,333
DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN							
PUNJAB							
				13-Office	16,000	0	16,000
				Expenses			
				91-Medical	21,371	0	21,371
				Reimbursement			
				93-Electricity	9,070	0	9,070

Charges

*****	-----	-----	-----
TOTAL(MH)	57,91,150	10,47,624	68,38,774

*****	-----	-----	-----
TOTAL(DDO)	57,91,150	10,47,624	68,38,774

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	70,27,072	13,48,033	83,75,105
SCHOOL, HASSANPUR					

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	21,750	0	21,750
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Charges

*****	-----	-----	-----
TOTAL(MH)	70,52,822	13,56,033	84,08,855

TOTAL(DDO)	70,52,822	13,56,033	84,08,855
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	54,17,409	10,20,003	64,37,412
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SCHOOL, ISSRU

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	7,320	0	7,320
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Charges

TOTAL(MH)	54,28,729	10,28,003	64,56,732
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TOTAL(DDO)	54,28,729	10,28,003	64,56,732
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	37,23,603	7,17,384	44,40,987
	DEPARTMENT OF EDUCATION,	SCHOOL, JATANA					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	5,740	7,210	12,950
				Charges			
				*****	-----		
				TOTAL(MH)	37,41,343	7,24,594	44,65,937

TOTAL(DDO)	37,41,343	7,24,594	44,65,937
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	94,72,027	18,68,723	1,13,40,750
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SCHOOL, KADON

13-Office	12,000	0	12,000
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Expenses

93-Electricity	8,090	0	8,090
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Charges

TOTAL(MH)	94,92,117	18,68,723	1,13,60,840
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TOTAL(DDO)	94,92,117	18,68,723	1,13,60,840
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	52,62,033	11,08,219	63,70,252
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SCHOOL, KARANDI

13-Office	0	10,000	10,000
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Expenses

91-Medical	8,859	0	8,859
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	52,70,892	11,18,219	63,89,111
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TOTAL(DDO)	52,70,892	11,18,219	63,89,111
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	59,46,576	10,85,833	70,32,409
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SCHOOL, KARIR SAHIB LTTER

13-Office	4,000	0	4,000
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	14,940	0	14,940
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIR SAHIB LTTER		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					59,65,516	10,85,833	70,51,349
*****					-----		
TOTAL(DDO)					59,65,516	10,85,833	70,51,349
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	96,31,860	20,53,675	1,16,85,535
		SCHOOL, KOTALA					

		13-Office	4,000	4,000	8,000
		Expenses			
		91-Medical	97,300	0	97,300
		Reimbursement			
		93-Electricity	25,220	0	25,220
		Charges			

		TOTAL (MH)	97,58,380	20,57,675	1,18,16,055

		TOTAL (DDO)	97,58,380	20,57,675	1,18,16,055
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	65,40,941	11,97,171	77,38,112
SCHOOL, MAKSUDRA					
		13-Office	4,000	8,000	12,000

Expenses

93-Electricity	15,770	11,230	27,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,60,711	12,16,401	77,77,112
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TOTAL(DDO)	65,60,711	12,16,401	77,77,112
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	78,39,466	15,47,284	93,86,750
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SCHOOL, MANUPUR

13-Office	4,000	4,000	8,000
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Expenses

93-Electricity	7,180	10,820	18,000
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Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	78,50,646	15,62,104	94,12,750

*****	-----	-----	-----
TOTAL(DDO)	78,50,646	15,62,104	94,12,750

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	69,76,406	15,28,349	85,04,755
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DEPARTMENT OF EDUCATION, SCHOOL, MATTA

PUNJAB

91-Medical	1,30,657	0	1,30,657
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Reimbursement

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TOTAL (MH)

71,07,063

15, 28, 349

86,35,412

TOTAL (DDO)

71,07,063

15,28,349

86,35,412

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

72,69,423

14,63,859

87,33,282

SCHOOL, MEHTA

13-Office

4,000

4,000

8,000

Expenses

91-Medical

1,55,297

0

1,55,297

Reimbursement

* * * * *

TOTAL (MH)

74,28,720

14,67,859

88,96,579

TOTAL(DDO)			74,28,720	14,67,859	88,96,579
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	33,67,423	6,48,696	40,16,119
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SCHOOL, NATHOWAL

91-Medical			10,450	0	10,450
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Reimbursement

TOTAL(MH)			33,77,873	6,48,696	40,26,569
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TOTAL(DDO)			33,77,873	6,48,696	40,26,569
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	90,95,605	18,45,548	1,09,41,153
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SCHOOL, NOKERIAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	27,000	0	27,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NOKERIAN		Expenses			
	PUNJAB						
				16-Publications	0	3,000	3,000
				91-Medical	44,055	2,87,791	3,31,846
				Reimbursement			
				93-Electricity	10,353	0	10,353
				Charges			
*****					-----		
TOTAL(MH)					91,77,013	21,36,339	1,13,13,352

TOTAL(DDO)

91,77,01321,36,3391,13,13,352

PRINCIPAL, GOVERNMENT SR. SEC.220201-Salaries

43,33,8228,69,75752,03,579

SCHOOL, RACHIN

13-Office

12,000012,000

Expenses

91-Medical

1,08,90001,08,900

Reimbursement

TOTAL(MH)

44,54,7228,69,75753,24,479

TOTAL(DDO)

44,54,7228,69,75753,24,479

PRINCIPAL, GOVERNMENT SR. SEC.220201-Salaries

64,83,59114,18,78779,02,378

SCHOOL, RATTI RORI DAGGO RAMANA

93-Electricity	24,200	0	24,200
Charges			

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TOTAL(MH)	65,07,791	14,18,787	79,26,578
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2235	91-Medical	4,50,428	0	4,50,428
	Reimbursement			

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TOTAL(MH)	4,50,428	0	4,50,428
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TOTAL(DDO)	69,58,219	14,18,787	83,77,006
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	66,88,333	14,18,389	81,06,722
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SEKHPURA					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SEKHPURA		Expenses			
	PUNJAB						
				91-Medical	17,264	9,596	26,860
				Reimbursement			
				93-Electricity	31,000	0	31,000
				Charges			

*****			-----		
TOTAL (DDO)			67,40,597	14,27,985	81,68,582

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	4,16,005	0	4,16,005
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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	80,03,541	14,09,087	94,12,628
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SCHOOL, TAHLI SAHIB

13-Office	4,000	0	4,000
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Expenses

93-Electricity				0	30,000	30,000
Charges						
*****				-----		
TOTAL (MH)				80,07,541	14,39,087	94,46,628
*****				-----		
TOTAL (DDO)				80,07,541	14,39,087	94,46,628
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries		70,01,412	12,91,648	82,93,060
SCHOOL, TALWANDI RAI						
13-Office				0	4,000	4,000
Expenses						
*****				-----		
TOTAL (MH)				70,01,412	12,95,648	82,97,060

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

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

*****				-----			
TOTAL (DDO)					70,01,412	12,95,648	82,97,060

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,05,89,312	21,52,686	1,27,41,998
	DEPARTMENT OF EDUCATION,	SCHOOL, THREEKE					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	0	1,508	1,508
				93-Electricity	18,800	4,180	22,980
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,06,20,112	21,58,374	1,27,78,486

*****		-----	-----	-----
TOTAL(DDO)		1,06,20,112	21,58,374	1,27,78,486

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	68,98,355	13,91,155	82,89,510
SCHOOL, UKSI					

*****		-----	-----	-----
TOTAL(MH)		68,98,355	13,91,155	82,89,510

*****		-----	-----	-----
TOTAL(DDO)		68,98,355	13,91,155	82,89,510

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,63,780	26,93,909	1,35,57,689
SCHOOL, WARYAM KHERA					

13-Office	15,000	0	15,000
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Expenses

91-Medical	16,066	51,186	67,252
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Reimbursement

93-Electricity	21,540	0	21,540
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Charges

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TOTAL(MH)	1,09,16,386	27,45,095	1,36,61,481
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2235	06-Social	0	81,75,000	81,75,000
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Assistance

14-Rent, Rates	0	83,258	83,258
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and Taxes

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TOTAL(MH)	0	82,58,258	82,58,258
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	1,09,16,386	1,10,03,353	2,19,19,739
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	75,91,464	11,84,713	87,76,177
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DEPARTMENT OF EDUCATION, SCHOOL SCHOOL, BHAGTA BHAIKA

PUNJAB

02-Wages	12,955	2,591	15,546
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13-Office	8,000	4,000	12,000
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Expenses

TOTAL(MH)	76,12,419	11,91,304	88,03,723
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TOTAL(DDO)	76,12,419	11,91,304	88,03,723
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PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	34,72,627	10,44,262	45,16,889
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SCHOOL, BHIKHI (BOYS)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	17,000	0	17,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,99,627	10,44,262	45,43,889
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2235	91-Medical	26,732	0	26,732
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Reimbursement

*****		-----		
TOTAL(MH)		26,732	0	26,732

*****		-----		
TOTAL(DDO)		35,26,359	10,44,262	45,70,621

PRINCIPAL, GOVERNMENT SR.SEC	2235	91-Medical	2,58,917	0	2,58,917
SCHOOL, BILASPUR		Reimbursement			

*****		-----		
TOTAL(MH)		2,58,917	0	2,58,917

*****		-----		
TOTAL(DDO)		2,58,917	0	2,58,917

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	83,98,878	17,42,395	1,01,41,273
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		SCHOOL(G), MEHRAJ					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	0	12,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ		Expenses			
	PUNJAB						
*****					-----		
			TOTAL(MH)		83,98,878	17,54,395	1,01,53,273
*****					-----		
			TOTAL(DDO)		83,98,878	17,54,395	1,01,53,273
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	66,24,864	13,21,575	79,46,439

SCHOOL, KHARA

91-Medical	0	3,630	3,630
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Reimbursement

93-Electricity	7,500	17,840	25,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,32,364	13,43,045	79,75,409
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2235	91-Medical	94,685	11,553	1,06,238
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Reimbursement

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TOTAL(MH)	94,685	11,553	1,06,238
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TOTAL(DDO)	67,27,049	13,54,598	80,81,647
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,11,57,742	22,80,806	1,34,38,548
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SCHOOL, NARUANA

13-Office	8,000	0	8,000
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Expenses

91-Medical	1,61,289	0	1,61,289
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,13,27,031	22,80,806	1,36,07,837
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2235	91-Medical	1,29,523	0	1,29,523
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Reimbursement

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TOTAL(MH)	1,29,523	0	1,29,523
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****				-----			
TOTAL (DDO)					1,14,56,554	22,80,806	1,37,37,360
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	53,73,762	7,13,592	60,87,354
DEPARTMENT OF EDUCATION, SCHOOL, AHLUPUR							
PUNJAB							
				13-Office	6,725	0	6,725
				Expenses			
				91-Medical	1,25,569	0	1,25,569
				Reimbursement			
				93-Electricity	48,400	0	48,400

Charges

*****		-----		
TOTAL(MH)		55,54,456	7,13,592	62,68,048

2235	91-Medical	23,350	0	23,350
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Reimbursement

*****		-----		
TOTAL(MH)		23,350	0	23,350

*****		-----		
TOTAL(DDO)		55,77,806	7,13,592	62,91,398

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	89,31,061	17,93,278	1,07,24,339
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SCHOOL, AKKANWALI

		02-Wages	14,260	2,852	17,112
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		13-Office	15,000	0	15,000
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Expenses

91-Medical	3,66,798	0	3,66,798
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Reimbursement

93-Electricity	28,720	0	28,720
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Charges

*****				-----
TOTAL(MH)		93,55,839	17,96,130	1,11,51,969

2235	91-Medical	74,134	0	74,134
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Reimbursement

*****				-----
TOTAL(MH)		74,134	0	74,134

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TOTAL(DDO)		94,29,973	17,96,130	1,12,26,103

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

NAME OF	NAME OF	NAME OF	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	39,54,704	7,62,023	47,16,727
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA					
	PUNJAB						
				13-Office	20,000	25,000	45,000
				Expenses			
				91-Medical	11,098	6,463	17,561
				Reimbursement			
				93-Electricity	2,790	15,420	18,210
				Charges			

***** -----

TOTAL(MH) 39,88,592 8,08,906 47,97,498

2235 91-Medical 6,039 5,658 11,697

Reimbursement

***** -----

TOTAL(MH) 6,039 5,658 11,697

***** -----

TOTAL(DDO) 39,94,631 8,14,564 48,09,195

PRINCIPAL, GOVERNMENT SR.SEC. 2202 01-Salaries 60,74,161 14,47,418 75,21,579

SCHOOL, BARE

13-Office 20,000 35,000 55,000

Expenses

93-Electricity 10,930 3,830 14,760

Charges

*****	-----	-----	-----
TOTAL(MH)	61,05,091	14,86,248	75,91,339

*****	-----	-----	-----
TOTAL(DDO)	61,05,091	14,86,248	75,91,339

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	59,36,428	12,11,621	71,48,049
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SCHOOL, BHADRA

13-Office	10,000	5,100	15,100
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Expenses

93-Electricity	13,854	9,100	22,954
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Charges

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TOTAL(MH)	59,60,282	12,25,821	71,86,103

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

NAME OF	NAME OF	NAME OF	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	2,402	0	2,402
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADRA		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		2,402	0	2,402
			*****		-----	-----	-----
			TOTAL(DDO)		59,62,684	12,25,821	71,88,505
			PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	93,47,305	19,17,300
							1,12,64,605

SCHOOL, BHAME KALAN

13-Office	20,000	14,190	34,190
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Expenses

91-Medical	47,471	0	47,471
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Reimbursement

93-Electricity	27,130	28,060	55,190
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Charges

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TOTAL(MH)	94,41,906	19,59,550	1,14,01,456
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2235	91-Medical	1,02,564	0	1,02,564
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Reimbursement

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TOTAL(MH)	1,02,564	0	1,02,564
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TOTAL(DDO)			95,44,470	19,59,550	1,15,04,020
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,18,27,856	24,68,031	1,42,95,887
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SCHOOL, BHEMAN DIWANA

13-Office			4,000	0	4,000
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Expenses

91-Medical			0	27,253	27,253
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Reimbursement

TOTAL(MH)			1,18,31,856	24,95,284	1,43,27,140
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2235		91-Medical	37,121	92,619	1,29,740
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Reimbursement

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

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

			TOTAL(MH)		37,121	92,619	1,29,740

*****	-----
TOTAL(DDO)	1,18,68,977 25,87,903 1,44,56,880

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	50,92,406	8,70,993	59,63,399
	DEPARTMENT OF EDUCATION,	SCHOOL, BIR HODLA KALAN					
	PUNJAB						
				93-Electricity	9,710	0	9,710
				Charges			

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TOTAL(MH)	51,02,116	8,70,993	59,73,109
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2235	91-Medical	12,166	0	12,166
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Reimbursement

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TOTAL(MH)	12,166	0	12,166
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TOTAL(DDO)	51,14,282	8,70,993	59,85,275
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	71,44,441	13,39,947	84,84,388
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SCHOOL, DALEL SINGH WALA

13-Office	19,343	6,900	26,243
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Expenses

91-Medical	43,040	21,115	64,155
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Reimbursement

93-Electricity		62,870	0	62,870	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		72,69,694	13,67,962	86,37,656	

TOTAL(DDO)		72,69,694	13,67,962	86,37,656	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,03,67,739	21,80,691	1,25,48,430
SCHOOL, DEON					
*****		-----	-----	-----	
TOTAL(MH)		1,03,67,739	21,80,691	1,25,48,430	

TOTAL(DDO)		1,03,67,739	21,80,691	1,25,48,430	

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

NAME OF	NAME OF	NAME OF	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	44,69,656	6,80,533	51,50,189
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHU KALAN					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	8,775	0	8,775
				Reimbursement			
*****					-----		
			TOTAL(MH)		44,88,431	6,80,533	51,68,964

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TOTAL (DDO) 44,88,431 6,80,533 51,68,964

PRINCIPAL, GOVERNMENT SR.SEC. 2202 01-Salaries 85,90,060 17,76,041 1,03,66,101

SCHOOL, GEHRI-BUTER

***** -----

TOTAL (MH) 85,90,060 17,76,041 1,03,66,101

***** -----

TOTAL (DDO) 85,90,060 17,76,041 1,03,66,101

PRINCIPAL, GOVERNMENT SR.SEC. 2202 01-Salaries 52,02,577 9,19,544 61,22,121

SCHOOL, GHANDA- BANA

13-Office 0 8,000 8,000

Expenses

		93-Electricity	19,530	0	19,530
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,22,107	9,27,544	61,49,651
		*****	-----	-----	-----
		TOTAL (DDO)	52,22,107	9,27,544	61,49,651
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	66,49,135	13,09,130	79,58,265
SCHOOL, GULABGARH					
		13-Office	4,000	4,000	8,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	66,53,135	13,13,130	79,66,265

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

NAME OF	NAME OF	NAME OF	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	0	1,64,906	1,64,906
	DEPARTMENT OF EDUCATION,	SCHOOL, GULABGARH		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		0	1,64,906	1,64,906
			*****		-----		
		TOTAL(DDO)			66,53,135	14,78,036	81,31,171
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	71,80,460	14,84,576	86,65,036
		SCHOOL, JAGA-RAM-TIRATH					

FINSOE0921.TXT					
13-Office		4,000	4,000	8,000	
Expenses					
91-Medical		0	51,972	51,972	
Reimbursement					
93-Electricity		41,000	0	41,000	
Charges					
*****		-----			
TOTAL (MH)		72,25,460	15,40,548	87,66,008	
*****		-----			
TOTAL (DDO)		72,25,460	15,40,548	87,66,008	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	85,97,377	16,56,100	1,02,53,477
SCHOOL, JASSI PAUWALI					
13-Office		0	4,000	4,000	
Expenses					

*****		-----			
TOTAL (MH)		85,97,377	16,60,100	1,02,57,477	
2235	91-Medical	0	89,600	89,600	
Reimbursement					
*****		-----			
TOTAL (MH)		0	89,600	89,600	
*****		-----			
TOTAL (DDO)		85,97,377	17,49,700	1,03,47,077	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	38,48,109	8,81,542	47,29,651
SCHOOL, JHETHUKE					
		13-Office	0	4,000	4,000
Expenses					

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

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

			*****		-----		
			TOTAL(MH)		38,48,109	8,85,542	47,33,651
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	23,709	0	23,709
	DEPARTMENT OF EDUCATION,	SCHOOL, JHETHUKE		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		23,709	0	23,709
			*****		-----		
TOTAL(DDO)					38,71,818	8,85,542	47,57,360

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,20,06,377	22,04,547	1,42,10,924
SCHOOL, JHUMBA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	3,59,726	0	3,59,726
		Reimbursement			
		93-Electricity	6,079	0	6,079
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,23,76,182	22,04,547	1,45,80,729
		*****	-----	-----	-----
		TOTAL(DDO)	1,23,76,182	22,04,547	1,45,80,729

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,20,47,742	24,67,404	1,45,15,146
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SCHOOL, JODHPUR PAKHAR

93-Electricity	12,370	0	12,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,60,112	24,67,404	1,45,27,516
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,21,60,112	24,67,404	1,46,27,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	91,56,298	21,79,009	1,13,35,307
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	18,110	0	18,110
				Reimbursement			
				93-Electricity	34,110	0	34,110
				Charges			
*****					-----		
			TOTAL(MH)		92,18,518	21,79,009	1,13,97,527

2235	91-Medical	24,425	86,000	1,10,425
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Reimbursement

TOTAL (MH)	24,425	86,000	1,10,425
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TOTAL (DDO)	92,42,943	22,65,009	1,15,07,952
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	84,37,173	15,86,226	1,00,23,399
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SCHOOL, KHIALA KALAN

13-Office	0	8,926	8,926
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Expenses

93-Electricity	8,310	6,310	14,620
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Charges

*****		-----		
TOTAL(MH)		84,45,483	16,01,462	1,00,46,945

*****		-----		
TOTAL(DDO)		84,45,483	16,01,462	1,00,46,945

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	67,91,338	14,61,931	82,53,269
SCHOOL, KILI NIHAL SINGH					
(SHAHEED SQ.LEADER AJAY AHUJA)					

13-Office	4,000	0	4,000
Expenses			

*****		-----		
TOTAL(MH)		67,95,338	14,61,931	82,57,269

*****		-----		
TOTAL(DDO)		67,95,338	14,61,931	82,57,269

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

NAME OF	NAME OF	NAME OF	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	76,09,691	15,16,736	91,26,427
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT BHARA					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			
				91-Medical	1,77,077	0	1,77,077
				Reimbursement			
*****					-----		
TOTAL(MH)					77,86,768	15,20,736	93,07,504

TOTAL (DDO)			77,86,768	15,20,736	93,07,504
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	91,43,403	18,83,893	1,10,27,296
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SCHOOL, KOTFATTA

13-Office			8,000	0	8,000
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Expenses

91-Medical			62,628	74,817	1,37,445
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Reimbursement

TOTAL (MH)			92,14,031	19,58,710	1,11,72,741
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2235	91-Medical		35,129	0	35,129
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Reimbursement

TOTAL(MH)	35,129	0	35,129
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TOTAL(DDO)	92,49,160	19,58,710	1,12,07,870
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	46,44,434	9,10,437	55,54,871
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SCHOOL, KUSLA

91-Medical	14,413	0	14,413
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Reimbursement

93-Electricity	0	20,770	20,770
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Charges

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TOTAL(MH)	46,58,847	9,31,207	55,90,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			46,58,847	9,31,207	55,90,054

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	99,49,611	20,42,668	1,19,92,279
	DEPARTMENT OF EDUCATION,	SCHOOL, LEHRA MOHABAT					
	PUNJAB						

				91-Medical	85,100	0	85,100
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				Reimbursement			
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				93-Electricity	0	18,000	18,000
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				Charges			
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*****				-----			
		TOTAL (MH)			1,00,34,711	20,60,668	1,20,95,379

2235	91-Medical	0	2,25,062	2,25,062
	Reimbursement			
*****		-----		
	TOTAL(MH)	0	2,25,062	2,25,062

*****		-----		
	TOTAL(DDO)	1,00,34,711	22,85,730	1,23,20,441

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	74,56,338	17,90,131	92,46,469
SCHOOL, MEERPUR					

13-Office	6,250	0	6,250
Expenses			

91-Medical	6,952	0	6,952
Reimbursement			

93-Electricity	13,220	0	13,220
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Charges

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TOTAL (MH)	74,82,760	17,90,131	92,72,891
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TOTAL (DDO)	74,82,760	17,90,131	92,72,891
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	55,37,502	10,59,662	65,97,164
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SCHOOL, MEHMA

13-Office	14,000	0	14,000
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Expenses

91-Medical	41,937	0	41,937
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Reimbursement

93-Electricity	9,620	11,730	21,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		56,03,059	10,71,392	66,74,451

*****	-----			
TOTAL(DDO)		56,03,059	10,71,392	66,74,451

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,03,23,113	18,13,636	1,21,36,749
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DEPARTMENT OF EDUCATION, SCHOOL, MUSA

PUNJAB

				13-Office	30,000	0	30,000
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Expenses					
91-Medical		2,25,235	48,041	2,73,276	
Reimbursement					
93-Electricity		21,400	12,730	34,130	
Charges					
*****		-----			
TOTAL(MH)		1,05,99,748	18,74,407	1,24,74,155	
*****		-----			
TOTAL(DDO)		1,05,99,748	18,74,407	1,24,74,155	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	61,89,319	14,11,685	76,01,004
SCHOOL, RAI-KE-KALAN					
13-Office		0	4,000	4,000	
Expenses					

		91-Medical	24,149	0	24,149
		Reimbursement			
		93-Electricity	53,590	0	53,590
		Charges			

	TOTAL(MH)		62,67,058	14,15,685	76,82,743

	TOTAL(DDO)		62,67,058	14,15,685	76,82,743

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	70,96,436	11,90,715	82,87,151
SCHOOL, RAIPUR					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	31,435	0	31,435

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

NAME OF	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,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	93-Electricity	13,350	4,580	17,930
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	DEPARTMENT OF EDUCATION,	SCHOOL, RAIPUR		Charges			
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PUNJAB

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TOTAL(MH)	71,46,221	11,95,295	83,41,516
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2235	91-Medical	10,402	0	10,402
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Reimbursement

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TOTAL(MH)	10,402	0	10,402
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*****						-----
TOTAL(DDO)				71,56,623	11,95,295	83,51,918
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries		32,11,996	6,56,899	38,68,895
SCHOOL, RAJGARH KUBE						
		13-Office		0	4,000	4,000
		Expenses				
		91-Medical		19,172	0	19,172
		Reimbursement				
		93-Electricity		3,660	0	3,660
		Charges				
*****						-----
TOTAL (MH)				32,34,828	6,60,899	38,95,727

TOTAL(DDO)			32,34,828	6,60,899	38,95,727
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	85,98,256	17,07,464	1,03,05,720
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SCHOOL, SANGAT

13-Office			4,000	8,000	12,000
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Expenses

91-Medical			24,000	0	24,000
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Reimbursement

93-Electricity			68,270	1,730	70,000
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Charges

TOTAL(MH)			86,94,526	17,17,194	1,04,11,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			86,94,526	17,17,194	1,04,11,720

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,00,08,309	19,18,187	1,19,26,496
	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	49,740	2,150	51,890
				Charges			

*****		-----			
TOTAL (MH)		1,02,79,329	19,20,337	1,21,99,666	
2235	91-Medical	8,757	0	8,757	
Reimbursement					
*****		-----			
TOTAL (MH)		8,757	0	8,757	
*****		-----			
TOTAL (DDO)		1,02,88,086	19,20,337	1,22,08,423	
PRINCIPAL, GOVERNMENT	2202	01-Salaries	64,24,904	12,14,799	76,39,703
SR.SEC.SCHOOL, BHAINI DARERA					
13-Office		4,000	0	4,000	
Expenses					

*****		-----		
TOTAL(MH)		64,28,904	12,14,799	76,43,703

*****		-----		
TOTAL(DDO)		64,28,904	12,14,799	76,43,703

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,07,22,599	22,01,667	1,29,24,266
SR.SEC.SCHOOL, GOBINDPURA					

13-Office	8,000	0	8,000
Expenses			

*****		-----		
TOTAL(MH)		1,07,30,599	22,01,667	1,29,32,266

2235	91-Medical	4,600	0	4,600
Reimbursement				

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

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

			*****	-----			
			TOTAL(MH)		4,600	0	4,600
			*****	-----			
			TOTAL(DDO)		1,07,35,199	22,01,667	1,29,36,866
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT	2202	01-Salaries	70,13,072	13,27,414	83,40,486
	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, JANGI RANA					
PUNJAB							
				13-Office	4,000	4,000	8,000
				Expenses			

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91-Medical		0	23,078	23,078	
Reimbursement					

TOTAL(MH)		70,17,072	13,54,492	83,71,564	

TOTAL(DDO)		70,17,072	13,54,492	83,71,564	
PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	1,00,84,972	21,09,369	1,21,94,341
SCHOOL, ARYANWALA KALAN					
93-Electricity		5,970	1,600	7,570	
Charges					

TOTAL(MH)		1,00,90,942	21,10,969	1,22,01,911	

TOTAL(DDO)		1,00,90,942	21,10,969	1,22,01,911
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PRINCIPAL,GOVERNMENTS	SR.SEC.SCH00 2202	01-Salaries	1,35,05,227	28,10,984	1,63,16,211
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L, BUCHHO KALAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	36,062	95,149	1,31,211
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,35,45,289	29,06,133	1,64,51,422
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2235	91-Medical	43,600	0	43,600
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Reimbursement

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TOTAL(MH)	43,600	0	43,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	1,35,88,889	29,06,133	1,64,95,022
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	1,67,30,132	33,01,791	2,00,31,923
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DEPARTMENT OF EDUCATION, SCHOOL, SAHNEWAL

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	1,98,390	0	1,98,390
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Charges

*****			-----		
TOTAL(MH)			1,69,32,522	33,01,791	2,02,34,313
*****			-----		
TOTAL(DDO)			1,69,32,522	33,01,791	2,02,34,313
PRINCIPAL, GOVT. SENIOR SEC.	2202	01-Salaries	64,47,608	14,09,503	78,57,111
SCHOOL, CHAKOHI					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	9,460	6,540	16,000
		Charges			
*****			-----		
TOTAL(MH)			64,69,068	14,19,043	78,88,111

*****			-----		
TOTAL(DDO)			64,69,068	14,19,043	78,88,111

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	73,59,056	14,30,410	87,89,466
SCHOOL, KHANPUPRA					

*****			-----		
TOTAL(MH)			73,59,056	14,30,410	87,89,466

*****			-----		
TOTAL(DDO)			73,59,056	14,30,410	87,89,466

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	35,95,735	7,49,488	43,45,223
SCHOOL, SARINH					

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

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

NAME OF	NAME OF	NAME OF	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	10,820	22,660
	DEPARTMENT OF EDUCATION,	SCHOOL, SARINH		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					36,11,575	7,63,308	43,74,883
*****					-----		
TOTAL(DDO)					36,11,575	7,63,308	43,74,883
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	67,29,275	15,28,581	82,57,856	
	(BOYS), DHURKOT RANSIH						

13-Office	17,800	0	17,800
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Expenses

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TOTAL(MH)	67,47,075	15,28,581	82,75,656
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TOTAL(DDO)	67,47,075	15,28,581	82,75,656
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	36,71,410	8,12,753	44,84,163
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(GIRLS), BADHNI KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	19,780	11,780	31,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,95,990	8,24,533	45,20,523
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TOTAL(DDO)	36,95,990	8,24,533	45,20,523
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	95,26,691	19,06,764	1,14,33,455
(GIRLS), KOT-ISE-KHAN				

13-Office	4,800	0	4,800
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Expenses

91-Medical	8,094	0	8,094
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Reimbursement

93-Electricity	19,450	0	19,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,59,035	19,06,764	1,14,65,799
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	95,59,035	19,06,764	1,14,65,799
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	53,62,076	12,11,379	65,73,455
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DEPARTMENT OF EDUCATION, BAUDE

PUNJAB

93-Electricity	4,090	15,080	19,170
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Charges

TOTAL (MH)	53,66,166	12,26,459	65,92,625
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TOTAL(DDO)		53,66,166	12,26,459	65,92,625

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,06,609	5,74,957	34,81,566
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BHAGI KE

13-Office	12,800	0	12,800
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Expenses

93-Electricity	25,320	2,780	28,100
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Charges

TOTAL(MH)		29,44,729	5,77,737	35,22,466

TOTAL(DDO)		29,44,729	5,77,737	35,22,466

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,57,851	10,57,354	80,15,205
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BHUNDER KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	11,350	0	11,350
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Charges

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TOTAL(MH)	69,74,001	10,57,354	80,31,355
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TOTAL(DDO)	69,74,001	10,57,354	80,31,355
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	98,29,367	18,62,668	1,16,92,035
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DAROLI BHAI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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		91-Medical	65,000	0	65,000
	DEPARTMENT OF EDUCATION,	DAROLI BHAI		Reimbursement			
	PUNJAB						
				93-Electricity	20,190	34,460	54,650
				Charges			
			*****		-----		
			TOTAL(MH)		99,14,557	18,97,128	1,18,11,685
			*****		-----		
			TOTAL(DDO)		99,14,557	18,97,128	1,18,11,685

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	89,15,094	17,07,410	1,06,22,504
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GHALOTI

13-Office	4,800	0	4,800
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Expenses

91-Medical	36,470	0	36,470
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Reimbursement

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TOTAL(MH)	89,56,364	17,07,410	1,06,63,774
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TOTAL(DDO)	89,56,364	17,07,410	1,06,63,774
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,29,430	6,37,228	32,66,658
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HIMMATPURA

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TOTAL(MH)	26,29,430	6,37,228	32,66,658
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TOTAL(DDO)		26,29,430	6,37,228	32,66,658

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	64,60,608	10,73,872	75,34,480
KAILA				

*****		-----		
TOTAL(MH)		64,60,608	10,73,872	75,34,480

*****		-----		
TOTAL(DDO)		64,60,608	10,73,872	75,34,480

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	45,05,910	9,40,151	54,46,061
KAMAL KE				

13-Office	0	17,800	17,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	57,121	0	57,121
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	DEPARTMENT OF EDUCATION,	KAMAL KE		Charges			
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PUNJAB

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		TOTAL(MH)		45,63,031	9,57,951	55,20,982
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		TOTAL(DDO)		45,63,031	9,57,951	55,20,982
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		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	84,22,191	16,51,095	1,00,73,286
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KHOSA RANDHIR

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	18,645	18,645
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Reimbursement

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TOTAL(MH)	84,26,991	16,69,740	1,00,96,731
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TOTAL(DDO)	84,26,991	16,69,740	1,00,96,731
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,12,343	9,30,273	35,42,616
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LOPON

13-Office	0	9,800	9,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	26,12,343	9,40,073	35,52,416

*****	-----	-----	-----
TOTAL(DDO)	26,12,343	9,40,073	35,52,416

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	37,03,647	9,35,141	46,38,788
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MACHHIKE

13-Office	4,781	0	4,781
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Expenses

93-Electricity	6,200	0	6,200
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Charges

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TOTAL(MH)	37,14,628	9,35,141	46,49,769

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

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

*****					-----		
TOTAL(DDO)					37,14,628	9,35,141	46,49,769
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	52,73,766	14,56,951	67,30,717
DEPARTMENT OF EDUCATION, MANUKE							
PUNJAB							
*****					-----		
TOTAL(MH)					52,73,766	14,56,951	67,30,717
*****					-----		
TOTAL(DDO)					52,73,766	14,56,951	67,30,717

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	49,60,382	11,25,984	60,86,366
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PANNI WALA FATTA

13-Office	5,000	0	5,000
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Expenses

91-Medical	29,730	0	29,730
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Reimbursement

93-Electricity	27,000	0	27,000
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Charges

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TOTAL(MH)	50,22,112	11,25,984	61,48,096
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TOTAL(DDO)	50,22,112	11,25,984	61,48,096
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	81,36,775	15,52,302	96,89,077
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RALLA (GIRLS)

13-Office	30,000	0	30,000
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Expenses

91-Medical	15,889	0	15,889
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Reimbursement

93-Electricity	13,320	17,970	31,290
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Charges

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TOTAL(MH)	81,95,984	15,70,272	97,66,256
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TOTAL(DDO)	81,95,984	15,70,272	97,66,256
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	45,14,155	9,03,602	54,17,757
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RANIAN

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	4,800	5,000	9,800
	DEPARTMENT OF EDUCATION,	RANIAN		Expenses			
	PUNJAB						
				91-Medical	0	40,564	40,564
				Reimbursement			
				93-Electricity	45,550	0	45,550
				Charges			

			TOTAL (MH)		45,64,505	9,49,166	55,13,671

TOTAL(DDO)		45,64,505	9,49,166	55,13,671
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,52,062	7,78,524	42,30,586
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RAOKE KALAN

	93-Electricity	37,580	29,200	66,780
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Charges

TOTAL(MH)		34,89,642	8,07,724	42,97,366
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TOTAL(DDO)		34,89,642	8,07,724	42,97,366
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	44,69,442	8,83,953	53,53,395
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RATTA TIBBA

	13-Office	5,000	0	5,000
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Expenses

91-Medical	20,272	0	20,272
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Reimbursement

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TOTAL(MH)	44,94,714	8,83,953	53,78,667
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TOTAL(DDO)	44,94,714	8,83,953	53,78,667
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,94,220	5,86,692	31,80,912
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RAUNTA

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TOTAL(MH)	25,94,220	5,86,692	31,80,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			25,94,220	5,86,692	31,80,912
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	58,16,371	12,18,992	70,35,363
	DEPARTMENT OF EDUCATION,	SAIDOKE					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
				93-Electricity	40,980	0	40,980
				Charges			
*****					-----		
		TOTAL (MH)			58,62,151	12,18,992	70,81,143

TOTAL(DDO)		58,62,151	12,18,992	70,81,143

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,17,607	4,93,293	30,10,900
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SALABAT PURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	14,000	0	14,000
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Charges

TOTAL(MH)		25,35,607	4,93,293	30,28,900

TOTAL(DDO)		25,35,607	4,93,293	30,28,900

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,02,634	0	11,02,634
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SAMADHI BHAI

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TOTAL(MH)		11,02,634	0	11,02,634
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TOTAL(DDO)		11,02,634	0	11,02,634
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	98,67,860	18,78,005	1,17,45,865
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SARAWAN BODLA

02-Wages	8,000	0	8,000
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13-Office	0	5,000	5,000
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Expenses

91-Medical	44,164	0	44,164
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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,G0VT. SR. SEC. SCHOOL, 2202		93-Electricity	9,445	10,555	20,000
	DEPARTMENT OF EDUCATION,	SARAWAN BODLA		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					99,29,469	18,93,560	1,18,23,029
*****					-----		
TOTAL(DDO)					99,29,469	18,93,560	1,18,23,029
		PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202		01-Salaries	52,91,449	11,22,199	64,13,648
		SHAM KHERA					

	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	32,860	0	32,860
	Reimbursement			
	93-Electricity	5,831	0	5,831
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	53,35,140	11,22,199	64,57,339
	*****	-----	-----	-----
	TOTAL (DDO)	53,35,140	11,22,199	64,57,339
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	55,02,770	11,74,645	66,77,415
SIKHAN WALA				
	13-Office	5,000	0	5,000

Expenses

93-Electricity	96,010	24,510	1,20,520
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Charges

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TOTAL(MH)	56,03,780	11,99,155	68,02,935
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TOTAL(DDO)	56,03,780	11,99,155	68,02,935
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	73,15,809	16,62,505	89,78,314
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SINGHAN WALA

91-Medical	31,441	0	31,441
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Reimbursement

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TOTAL(MH)	73,47,250	16,62,505	90,09,755
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	73,47,250	16,62,505	90,09,755
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,07,117	7,41,932	47,49,049
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DEPARTMENT OF EDUCATION, TARKHAN WALA

PUNJAB

13-Office	5,000	0	5,000
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Expenses

91-Medical	34,396	0	34,396
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Reimbursement

93-Electricity	3,530	6,880	10,410
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Charges

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TOTAL(MH)	40,50,043	7,48,812	47,98,855
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TOTAL(DDO)	40,50,043	7,48,812	47,98,855
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PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	60,25,318	13,24,755	73,50,073
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SCHOOL(B), BHAI PURA

13-Office	0	4,000	4,000
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Expenses

91-Medical	86,910	42,760	1,29,670
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Reimbursement

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TOTAL(MH)	61,12,228	13,71,515	74,83,743
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TOTAL(DDO)	61,12,228	13,71,515	74,83,743
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PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	78,86,447	15,83,822	94,70,269
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KHARA

91-Medical	30,337	34,437	64,774
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	79,36,784	16,18,259	95,55,043
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2235	91-Medical	0	10,394	10,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10,394	10,394

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TOTAL(DDO)	79,36,784	16,28,653	95,65,437

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	76,77,406	14,67,780	91,45,186
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DEPARTMENT OF EDUCATION, CHAND BAJA

PUNJAB

02-Wages	15,845	3,169	19,014
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FINSOE0921.TXT				
91-Medical				
	2,85,828	0	2,85,828	
Reimbursement				
93-Electricity				
	3,810	3,980	7,790	
Charges				

TOTAL(MH)				
	79,82,889	14,74,929	94,57,818	

TOTAL(DDO)				
	79,82,889	14,74,929	94,57,818	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	63,62,382	12,38,229	76,00,611
JAGRAON BRIDGE				
13-Office				
	4,000	8,000	12,000	
Expenses				
16-Publications				
	0	1,508	1,508	

TOTAL(MH)	63,66,382	12,47,737	76,14,119
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TOTAL(DDO)	63,66,382	12,47,737	76,14,119
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PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	62,30,626	10,88,309	73,18,935
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PATTO HIRA SINGH

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TOTAL(MH)	62,30,626	10,88,309	73,18,935
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TOTAL(DDO)	62,30,626	10,88,309	73,18,935
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PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	65,42,698	15,07,744	80,50,442
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DEEP SINGHWALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	91-Medical	95,729	12,106	1,07,835
	DEPARTMENT OF EDUCATION,	DEEP SINGHWALA		Reimbursement			
	PUNJAB						
				93-Electricity	24,640	0	24,640
				Charges			
			*****		-----		
			TOTAL(MH)		66,63,067	15,19,850	81,82,917
			*****		-----		
			TOTAL(DDO)		66,63,067	15,19,850	81,82,917

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	69,50,172	13,57,395	83,07,567
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MACHAKIMAL SINGH WALA

93-Electricity	14,730	0	14,730
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Charges

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TOTAL(MH)	69,64,902	13,57,395	83,22,297
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TOTAL(DDO)	69,64,902	13,57,395	83,22,297
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	10,14,527	0	10,14,527
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(BOYS), BAGHAPURANA

91-Medical	22,496	0	22,496
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Reimbursement

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TOTAL(MH)	10,37,023	0	10,37,023
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TOTAL(DDO)				10,37,023	0	10,37,023
PRINCIPAL, GOVT .SR .SEC .SCHOOL	2202	01-Salaries	93,93,403	22,72,434	1,16,65,837	
(BOYS), DALA						
13-Office			4,800	13,000	17,800	
Expenses						
91-Medical			0	50,512	50,512	
Reimbursement						
93-Electricity			36,640	0	36,640	
Charges						
*****				-----		
TOTAL (MH)				94,34,843	23,35,946	1,17,70,789

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

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

TOTAL (DDO)					94,34,843	23,35,946	1,17,70,789
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	61,63,574	11,63,857	73,27,431
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DEPARTMENT OF EDUCATION, (BOYS), JHANDEWALA

PUNJAB

13-Office	27,800	5,000	32,800
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Expenses

91-Medical	3,24,894	63,400	3,88,294
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Reimbursement

93-Electricity	13,050	14,010	27,060
Charges			

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TOTAL(MH)	65,29,318	12,46,267	77,75,585
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TOTAL(DDO)	65,29,318	12,46,267	77,75,585
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	63,27,982	11,84,095	75,12,077
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(BOYS), KOKRI KALAN

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	9,544	9,544
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Reimbursement

93-Electricity	17,820	0	17,820
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Charges

*****			-----		
TOTAL(MH)			63,50,602	11,93,639	75,44,241
*****			-----		
TOTAL(DDO)			63,50,602	11,93,639	75,44,241
PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,20,11,862	26,07,932	1,46,19,794
(GIRLS), BAGHAPURANA					
		13-Office	4,800	5,000	9,800
		Expenses			
		91-Medical	57,027	0	57,027
		Reimbursement			
		93-Electricity	38,090	69,020	1,07,110
		Charges			

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

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

TOTAL(MH)	1,21,11,779	26,81,952	1,47,93,731
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TOTAL(DDO)	1,21,11,779	26,81,952	1,47,93,731
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	99,24,183	19,74,411	1,18,98,594
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DEPARTMENT OF EDUCATION, (GIRLS), DALA

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	10,463	10,463
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Charges

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TOTAL(MH)	99,28,983	19,84,874	1,19,13,857
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TOTAL(DDO)	99,28,983	19,84,874	1,19,13,857
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	67,92,059	12,58,049	80,50,108
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(GIRLS), GHALL KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	35,170	26,820	61,990
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Charges

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TOTAL(MH)	68,32,029	12,84,869	81,16,898
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TOTAL(DDO)				68,32,029	12,84,869	81,16,898
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	55,60,120	10,51,499	66,11,619	
(GIRLS), KOKRI KALAN						
13-Office			4,800	0	4,800	
Expenses						
93-Electricity			6,220	0	6,220	
Charges						
*****				-----		
TOTAL(MH)				55,71,140	10,51,499	66,22,639
*****				-----		
TOTAL(DDO)				55,71,140	10,51,499	66,22,639

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

NAME OF	NAME OF	NAME OF	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	2,09,46,092	47,76,130	2,57,22,222
	DEPARTMENT OF EDUCATION,	(GIRLS), MOGA					
	PUNJAB						
				93-Electricity	84,440	29,520	1,13,960
				Charges			
			*****		-----		
			TOTAL(MH)		2,10,30,532	48,05,650	2,58,36,182
			*****		-----		
			TOTAL(DDO)		2,10,30,532	48,05,650	2,58,36,182

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	94,35,310	22,02,622	1,16,37,932
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CHARIK

13-Office	4,800	5,000	9,800
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Expenses

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TOTAL (MH)	94,40,110	22,07,622	1,16,47,732
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TOTAL (DDO)	94,40,110	22,07,622	1,16,47,732
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	86,20,107	17,30,285	1,03,50,392
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CHUHAR CHAK

13-Office	4,800	0	4,800
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Expenses

91-Medical	1,23,090	0	1,23,090
Reimbursement			
93-Electricity	8,910	19,910	28,820
Charges			
*****	-----	-----	-----
TOTAL(MH)	87,56,907	17,50,195	1,05,07,102

*****	-----	-----	-----
TOTAL(DDO)	87,56,907	17,50,195	1,05,07,102

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	66,97,224	13,03,440	80,00,664
DAUDHAR					

13-Office	4,800	0	4,800
Expenses			
91-Medical	21,276	0	21,276

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

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

				Reimbursement			
				*****	-----		
				TOTAL(MH)	67,23,300	13,03,440	80,26,740
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	50-Other	1,00,000	0	1,00,000
				Charges			
				Reimbursement			
				91-Medical	2,22,608	95,276	3,17,884
				Reimbursement			
				*****	-----		
				TOTAL(MH)	3,22,608	95,276	4,17,884

*****			-----		
TOTAL (DDO)			70,45,908	13,98,716	84,44,624

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	5,59,530	0	5,59,530
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DHUDIKE

93-Electricity	38,290	0	38,290
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Charges

*****			-----		
TOTAL (MH)			5,97,820	0	5,97,820

*****			-----		
TOTAL (DDO)			5,97,820	0	5,97,820

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	43,99,636	9,16,600	53,16,236
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GHOLIAN KHURD

		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	61,152	0	61,152
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,65,588	9,16,600	53,82,188
		*****	-----	-----	-----
		TOTAL (DDO)	44,65,588	9,16,600	53,82,188
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

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

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

*****					-----		
TOTAL(DDO)					8,33,271	0	8,33,271
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	28,26,981	6,41,807	34,68,788
DEPARTMENT OF EDUCATION, KALIA WALA							
PUNJAB							
*****					-----		
TOTAL(MH)					28,26,981	6,41,807	34,68,788
*****					-----		
TOTAL(DDO)					28,26,981	6,41,807	34,68,788

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	55,85,574	11,16,638	67,02,212
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KAPURE

13-Office	4,800	0	4,800
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Expenses

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TOTAL (MH)	55,90,374	11,16,638	67,07,012
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TOTAL (DDO)	55,90,374	11,16,638	67,07,012
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	33,15,771	6,52,122	39,67,893
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KHUKHRANA

93-Electricity	14,680	14,550	29,230
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Charges

*****		-----			
TOTAL(MH)		33,30,451	6,66,672	39,97,123	
*****		-----			
TOTAL(DDO)		33,30,451	6,66,672	39,97,123	
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	2,69,55,313	51,59,432	3,21,14,745
LANDE					
		13-Office	14,400	18,000	32,400
		Expenses			
		91-Medical	1,71,871	37,883	2,09,754
		Reimbursement			
		93-Electricity	33,310	19,030	52,340
		Charges			
*****		-----			

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

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

			TOTAL (MH)		2,71,74,894	52,34,345	3,24,09,239
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		TOTAL (DDO)			2,71,74,894	52,34,345	3,24,09,239
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	7,77,962	0	7,77,962
	DEPARTMENT OF EDUCATION,	MALKE					
	PUNJAB						

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		TOTAL (MH)			7,77,962	0	7,77,962
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TOTAL (DDO)			7,77,962	0	7,77,962

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	7,76,416	0	7,76,416
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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
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MEHTABGARH

TOTAL (MH)			9,33,550	0	9,33,550

TOTAL (DDO)	9,33,550	0	9,33,550
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	67,67,186	13,05,725	80,72,911
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RAMUWALA NAWAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	33,090	0	33,090
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Charges

TOTAL (MH)	68,05,076	13,05,725	81,10,801
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TOTAL (DDO)	68,05,076	13,05,725	81,10,801
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	62,55,298	11,94,203	74,49,501
	DEPARTMENT OF EDUCATION,	RAULI					
	PUNJAB						
				13-Office	9,800	5,000	14,800
				Expenses			
				91-Medical	2,35,528	19,318	2,54,846
				Reimbursement			
				93-Electricity	28,230	0	28,230
				Charges			
				*****	-----		
				TOTAL(MH)	65,28,856	12,18,521	77,47,377

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TOTAL (DDO)		65,28,856	12,18,521	77,47,377

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,14,74,735	22,76,291	1,37,51,026
SHER SINGH WALA					

91-Medical	50,570	0	50,570
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Reimbursement

93-Electricity	32,590	0	32,590
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Charges

*****		-----		
TOTAL (MH)		1,15,57,895	22,76,291	1,38,34,186

2235	91-Medical	13,013	0	13,013
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	13,013	0	13,013

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TOTAL(DDO)	1,15,70,908	22,76,291	1,38,47,199

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	3,24,20,404	62,52,165	3,86,72,569
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SUKHA NAND

13-Office	50,400	0	50,400
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Expenses

93-Electricity	92,173	45,840	1,38,013
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Charges

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TOTAL(MH)	3,25,62,977	62,98,005	3,88,60,982

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

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

TOTAL (DDO)					3,25,62,977	62,98,005	3,88,60,982
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	49,50,921	10,84,891	60,35,812
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DEPARTMENT OF EDUCATION, TAKHAN WADH

PUNJAB

				13-Office	9,800	0	9,800
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Expenses

				93-Electricity	33,260	0	33,260
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Charges

TOTAL(MH)	49,93,981	10,84,891	60,78,872
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TOTAL(DDO)	49,93,981	10,84,891	60,78,872
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PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	50,67,700	10,54,405	61,22,105
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SCHOOL HOSHIARPUR

13-Office	10,000	0	10,000
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Expenses

93-Electricity	13,970	0	13,970
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Charges

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TOTAL(MH)	50,91,670	10,54,405	61,46,075
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TOTAL(DDO)	50,91,670	10,54,405	61,46,075
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PRINCIPAL, KAMALIA KHALSA HIGH	2202	31-Grants-in-Ai	8,41,206	0	8,41,206
SCHOOL, KOT		d (Salary)			

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TOTAL (MH)		8,41,206	0	8,41,206
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TOTAL (DDO)		8,41,206	0	8,41,206
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PRINCIPAL, LAYALPUR KHALSA HIGHER	2202	31-Grants-in-Ai	12,45,200	2,20,697	14,65,897
SECONDERY SCHOOL SHAMCHAURASI		d (Salary)			

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TOTAL (MH)		12,45,200	2,20,697	14,65,897
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			12,45,200	2,20,697	14,65,897
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,MALWA KHALSA	2202	31-Grants-in-Ai	27,90,501	5,61,000	33,51,501
	DEPARTMENT OF EDUCATION,	HR.SEC.SCHOOL FZR		d (Salary)			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	27,90,501	5,61,000	33,51,501
				*****	-----		
				TOTAL (DDO)	27,90,501	5,61,000	33,51,501

PRINCIPAL, MOHINDRA KANYA	2202	31-Grants-in-Ai	30,64,277	6,14,939	36,79,216
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MAHAVIDYALAYA, PATIALA		d (Salary)			
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TOTAL(MH)		30,64,277	6,14,939	36,79,216
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TOTAL(DDO)		30,64,277	6,14,939	36,79,216
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PRINCIPAL, POINEER TECHNICAL	2202	01-Salaries	3,98,021	80,131	4,78,152
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TEACHERS TRAINING INSTITUTE					
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93-Electricity		5,780	0	5,780
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Charges				
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TOTAL(MH)		4,03,801	80,131	4,83,932
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TOTAL(DDO)			4,03,801	80,131	4,83,932
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	2,15,84,018	18,33,042	2,34,17,060
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SENIOR SENCONDARY SCHOOL,

BHULATH

02-Wages			6,583	0	6,583
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16-Publications			1,492	0	1,492
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18-Conferences,			1,492	0	1,492
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Seminars,

Workshops,

Tours etc.

93-Electricity			36,311	0	36,311
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Charges

*****			-----	-----	-----
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TOTAL(MH)			2,16,29,896	18,33,042	2,34,62,938
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL(DDO)					2,16,29,896	18,33,042	2,34,62,938
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	55,71,552	9,96,641	65,68,193
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
PUNJAB		DHILWAN					
*****					-----	-----	-----
TOTAL(MH)					55,71,552	9,96,641	65,68,193
*****					-----	-----	-----
TOTAL(DDO)					55,71,552	9,96,641	65,68,193

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	47,16,931	9,62,454	56,79,385
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SENIOR SENCONDARY SCHOOL,

DYALPUR

93-Electricity	2,684	0	2,684
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Charges

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TOTAL(MH)	47,19,615	9,62,454	56,82,069
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TOTAL(DDO)	47,19,615	9,62,454	56,82,069
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	61,65,321	11,84,939	73,50,260
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SENIOR SENCONDARY SCHOOL, NADALA

18-Conferences,	0	3,000	3,000
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Seminars,

Workshops,

Tours etc.

91-Medical	6,553	0	6,553
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Reimbursement

93-Electricity	1,000	23,811	24,811
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Charges

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TOTAL(MH)	61,72,874	12,11,750	73,84,624
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TOTAL(DDO)	61,72,874	12,11,750	73,84,624
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	52,61,350	10,42,931	63,04,281
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SENIOR SENCONDARY SCHOOL, RAMIDI

93-Electricity	2,400	7,560	9,960
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Charges

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

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

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TOTAL(MH)	52,63,750	10,50,491	63,14,241

*****	-----	-----	-----
TOTAL(DDO)	52,63,750	10,50,491	63,14,241

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	87,83,502	17,57,146	1,05,40,648
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DEPARTMENT OF EDUCATION, DHIANPUR

PUNJAB

13-Office	9,000	3,800	12,800
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Expenses

93-Electricity	95,470	0	95,470
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Charges

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TOTAL(MH)	88,87,972	17,60,946	1,06,48,918
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2235	91-Medical	38,745	0	38,745
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Reimbursement

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TOTAL(MH)	38,745	0	38,745
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TOTAL(DDO)	89,26,717	17,60,946	1,06,87,663
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PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	21,52,379	4,05,845	25,58,224
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SCHOOL		d (Salary)			
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*****		-----		
TOTAL(MH)		21,52,379	4,05,845	25,58,224

*****		-----		
TOTAL(DDO)		21,52,379	4,05,845	25,58,224

PRINCIPAL, SENIOR SECONDERY	2202	01-Salaries	26,43,844	5,29,324	31,73,168
SCHOOL BALHADDA					

13-Office	4,000	6,000	10,000
Expenses			

*****		-----		
TOTAL(MH)		26,47,844	5,35,324	31,83,168

*****		-----		
TOTAL(DDO)		26,47,844	5,35,324	31,83,168

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

NAME OF	NAME OF	NAME OF	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,SMT. PARVATI DEVI ARYA 2202		31-Grants-in-Ai	49,55,397	0	49,55,397
	DEPARTMENT OF EDUCATION,	MAHILA SENIOR SECONDERY		d (Salary)			
	PUNJAB	VIDAYALAYA					
*****					-----		
TOTAL(MH)					49,55,397	0	49,55,397
*****					-----		
TOTAL (DDO)					49,55,397	0	49,55,397
		PRINCIPAL,SR.SEC.SCHOOL,CHIMNE	2202	01-Salaries	88,64,234	19,75,958	1,08,40,192
		WALA					

	13-Office	12,105	0	12,105
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	51,805	0	51,805
	Reimbursement			
	93-Electricity	29,917	0	29,917
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	89,58,061	19,78,958	1,09,37,019
	*****	-----	-----	-----
	TOTAL (DDO)	89,58,061	19,78,958	1,09,37,019
PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202	01-Salaries	49,09,059	7,90,598	56,99,657
KALAN				

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13-Office	15,000	12,000	27,000
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Expenses

93-Electricity	3,631	0	3,631
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Charges

TOTAL (MH)	49,27,690	8,02,598	57,30,288
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TOTAL (DDO)	49,27,690	8,02,598	57,30,288
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RAMA KRISHNA PRY.	2202	31-Grants-in-Ai	0	6,77,834	6,77,834
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SCHOOL, MUKATSAR	d (Salary)
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TOTAL (MH)	0	6,77,834	6,77,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	6,77,834	6,77,834

EDUCATION	SECRETARY TO GOVERNMENT,	SUB DIVISIONAL	2071	04-Pensionary	9,51,464	42,292	9,93,756
	DEPARTMENT OF EDUCATION,	MAGISTRATE,AMRITSAR		Charges			
	PUNJAB						

*****					-----		
TOTAL (MH)					9,51,464	42,292	9,93,756

2235	50-Other	1,14,44,664	55,10,000	1,69,54,664
	Charges			

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*****				-----			
TOTAL(MH)				1,14,44,664	55,10,000	1,69,54,664	
*****				-----			
TOTAL(DDO)				1,23,96,128	55,52,292	1,79,48,420	
*****				-----			
TOTAL(CCO)				15,40,05,63,105	3,04,04,21,696	18,44,09,84,801	
*****				-----			
TOTAL(DEPT)				15,40,05,63,105	3,04,04,21,696	18,44,09,84,801	
ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	50-Other	7,00,000	0	7,00,000
	PUNJAB, CHANDIGARH	COMMISSIONER		Charges			
				91-Medical	3,96,017	2,49,048	6,45,065
				Reimbursement			

*****			-----		
TOTAL (MH)			10,96,017	2,49,048	13,45,065
*****			-----		
TOTAL (DDO)			10,96,017	2,49,048	13,45,065
ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	29,69,417	5,56,181	35,25,598
ELECTION OFFICER					
		13-Office	91,459	4,640	96,099
		Expenses			
		16-Publications	0	11,42,513	11,42,513
		28-Professional	41,24,774	4,13,929	45,38,703
		Services			
		91-Medical	9,000	60,408	69,408
		Reimbursement			

Maintenance of

Staff Cars

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

91-Medical	5,266	1,34,954	1,40,220
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Reimbursement

92-Telephone	0	1,223	1,223
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93-Electricity	0	3,430	3,430
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Charges

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TOTAL(MH)	2,30,490	1,39,607	3,70,097
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TOTAL(DDO)	75,50,423	23,37,089	98,87,512
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A.D.,(EO) FOR DEPUTY	2235	09-Repair and	5,200	0	5,200
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COMMISSIONER, FATEHGARH SAHIB	Maintenance of			
	Staff Cars			
	10-POL of	0	3,666	3,666
	Office Vehicles			
	13-Office	0	3,750	3,750
	Expenses			
	28-Professional	83,920	0	83,920
	Services			
	91-Medical	11,886	22,222	34,108
	Reimbursement			
	92-Telephone	1,802	0	1,802
*****		-----	-----	-----
TOTAL(MH)		1,02,808	29,638	1,32,446

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

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

		TOTAL (DDO)			1,02,808	29,638	1,32,446
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	13,86,734	2,41,010	16,27,744
	PUNJAB, CHANDIGARH	(D),PATIALA					
				13-Office	6,600	0	6,600
				Expenses			
				28-Professional	1,62,330	32,466	1,94,796
				Services			
				92-Telephone	6,119	0	6,119
				93-Electricity	26,530	6,330	32,860
				Charges			

*****			-----		
TOTAL (MH)			15,88,313	2,79,806	18,68,119
*****			-----		
TOTAL (DDO)			15,88,313	2,79,806	18,68,119
ADDITIONAL DEPUTY	2235	91-Medical	0	1,63,734	1,63,734
COMMISSIONER, ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER, SANGRUR					
*****			-----		
TOTAL (MH)			0	1,63,734	1,63,734
*****			-----		
TOTAL (DDO)			0	1,63,734	1,63,734
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	24,554	73,662
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COMMISSIONER,ADEO FOR DEPUTY

COMMISSIONER, MANSA

*****		-----			
TOTAL(MH)		49,108	24,554	73,662	

*****		-----			
TOTAL(DDO)		49,108	24,554	73,662	

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

NAME OF	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,	ADEO FOR DEPUTY	2015	01-Salaries	49,108	24,554	73,662
	PUNJAB, CHANDIGARH	COMMISSIONER, BHATINDA					
			*****		-----		
			TOTAL (MH)		49,108	24,554	73,662
			*****		-----		
			TOTAL (DDO)		49,108	24,554	73,662
			ADEO FOR DEPUTY	2235	91-Medical	1,26,916	30,260
							1,57,176
			COMMISSIONER, FEROZEPUR		Reimbursement		

*****		-----		
TOTAL(MH)		1,26,916	30,260	1,57,176

*****		-----		
TOTAL(DDO)		1,26,916	30,260	1,57,176

ADEO FOR DEPUTY	2015	16-Publications	32,046	0	32,046
COMMISSIONER, LUDHIANA					

*****		-----		
TOTAL(MH)		32,046	0	32,046

*****		-----		
TOTAL(DDO)		32,046	0	32,046

ADE0,ADEO 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 86,43,141 18,56,214 1,04,99,355

OFFICER,PUNJAB (MATERIAL),

CHANDIGARH

09-Repair and 82,293 0 82,293

Maintenance of

Staff Cars

10-POL of 2,69,678 71,050 3,40,728

Office Vehicles

11-Domestic 0 38,233 38,233

Travel Expenses

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

NAME OF	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	13-Office	35,98,342	3,06,414	39,04,756
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		Expenses			
		CHANDIGARH					
				16-Publications	5,19,16,527	9,60,302	5,28,76,829
				18-Conferences,	7,83,978	0	7,83,978
				Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	35,840	0	35,840
				Materials			
				26-Advertising	26,75,924	6,13,945	32,89,869

and Publicity

28-Professional	45,59,258	9,31,874	54,91,132
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Services

91-Medical	9,000	2,200	11,200
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Reimbursement

92-Telephone	3,36,159	65,910	4,02,069
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93-Electricity	3,38,942	1,83,475	5,22,417
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Charges

94-Water	1,25,443	23,935	1,49,378
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,33,74,525	50,53,552	7,84,28,077
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*****	-----	-----	-----
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TOTAL(DDO)	7,33,74,525	50,53,552	7,84,28,077
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ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	88,15,770	15,81,180	1,03,96,950
ELECTION COMMISSIONER,					
CHANDIGARH					
		09-Repair and	579	0	579
		Maintenance of			
		Staff Cars			
		10-POL of	1,76,365	14,682	1,91,047
		Office Vehicles			
		11-Domestic	9,719	0	9,719
		Travel Expenses			
		13-Office	85,346	4,89,019	5,74,365
		Expenses			
		16-Publications	37,23,818	0	37,23,818
		26-Advertising	19,081	0	19,081
		and Publicity			

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	91-Medical	31,601	49,344	80,945
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,		Reimbursement			
		CHANDIGARH					
				92-Telephone	32,310	8,610	40,920
				93-Electricity	38,071	51,116	89,187
				Charges			
				94-Water	7,647	6,799	14,446
				Charges			
*****					-----		
TOTAL(MH)					1,29,40,307	22,00,750	1,51,41,057

*****			-----		
TOTAL (DDO)			1,29,40,307	22,00,750	1,51,41,057

DISTRICT ELECTION	2235	91-Medical	5,39,314	0	5,39,314
OFFICER, JALANDHAR		Reimbursement			

*****			-----		
TOTAL (MH)			5,39,314	0	5,39,314

*****			-----		
TOTAL (DDO)			5,39,314	0	5,39,314

ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	44,00,257	8,78,085	52,78,342
ELECTION OFFICER					

		13-Office	61,587	15,040	76,627
		Expenses			

14-Rent, Rates	2,476	124	2,600
and Taxes			

16-Publications	0	18,22,068	18,22,068
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28-Professional Services	20,50,658	4,01,268	24,51,926
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91-Medical Reimbursement	15,718	28,964	44,682
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92-Telephone	3,535	707	4,242
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93-Electricity Charges	68,147	47,403	1,15,550
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94-Water Charges	5,221	0	5,221
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TOTAL(MH)	66,07,599	31,93,659	98,01,258

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

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

*****				-----			
TOTAL (DDO)					66,07,599	31,93,659	98,01,258
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	8,31,835	1,66,367	9,98,202
	PUNJAB, CHANDIGARH	ELECTION OFFICER,					
				13-Office	16,841	18,519	35,360
				Expenses			
				16-Publications	0	2,39,691	2,39,691
				18-Conferences,	31,500	0	31,500
				Seminars,			
				Workshops,			
				Tours etc.			

28-Professional	7,83,280	1,56,565	9,39,845
Services			
93-Electricity	66,695	20,783	87,478
Charges			
*****	-----	-----	-----
TOTAL(MH)	17,30,151	6,01,925	23,32,076

*****	-----	-----	-----
TOTAL(DDO)	17,30,151	6,01,925	23,32,076

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	14,70,195	3,06,390	17,76,585
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER, ROPAR					

13-Office	45,135	50,000	95,135
Expenses			

		16-Publications	0	4,31,069	4,31,069
		28-Professional	5,50,289	1,24,344	6,74,633
		Services			
		92-Telephone	1,795	0	1,795
		93-Electricity	32,878	7,350	40,228
		Charges			

		TOTAL (MH)	21,00,292	9,19,153	30,19,445

		TOTAL (DDO)	21,00,292	9,19,153	30,19,445

TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	17,09,893	3,45,240	20,55,133
OFFICER), KAPURTHLA					
		13-Office	55,221	0	55,221

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

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

				Expenses			
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (ADDITIONAL ELECTION	2015	16-Publications	0	4,79,360	4,79,360
	PUNJAB, CHANDIGARH	OFFICER), KAPURTHLA					
				28-Professional	6,35,140	84,762	7,19,902
				Services			
				92-Telephone	17,303	1,495	18,798
				93-Electricity	19,902	0	19,902
				Charges			
*****					-----		
			TOTAL(MH)		24,37,459	9,10,857	33,48,316

TOTAL(DDO)			24,37,459	9,10,857	33,48,316
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	10,09,070	1,31,110	11,40,180
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OFFICER),DISTRICT ELECTION

OFFICER

13-Office			12,257	63,700	75,957
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Expenses

16-Publications			0	3,72,046	3,72,046
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28-Professional			2,71,893	49,835	3,21,728
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Services

93-Electricity			33,350	10,140	43,490
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Charges

TOTAL(MH)			13,26,570	6,26,831	19,53,401
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*****				-----		
TOTAL(DDO)				13,26,570	6,26,831	19,53,401
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries		26,46,571	5,15,265	31,61,836
OFFICER), JALANDHAR						
		13-Office		1,00,000	1,70,000	2,70,000
		Expenses				
		16-Publications		0	15,15,480	15,15,480
		28-Professional		8,78,186	1,70,948	10,49,134
		Services				
		91-Medical		56,294	0	56,294
		Reimbursement				
		92-Telephone		6,658	0	6,658
		93-Electricity		62,575	0	62,575
		Charges				

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

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

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TOTAL(MH)	37,50,284	23,71,693	61,21,977
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TOTAL(DDO)	37,50,284	23,71,693	61,21,977
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	26,56,691	5,31,953	31,88,644
	PUNJAB, CHANDIGARH	OFFICER), LUDHIANA					

13-Office	11,884	14,388	26,272
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Expenses

16-Publications	0	16,02,635	16,02,635
28-Professional	35,68,817	19,65,576	55,34,393
Services			
***** -----			
TOTAL(MH)	62,37,392	41,14,552	1,03,51,944

***** -----			
TOTAL(DDO)	62,37,392	41,14,552	1,03,51,944

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	15,19,550	2,74,987	17,94,537
OFFICER),MANSA					

13-Office	3,850	5,573	9,423
Expenses			

16-Publications	0	3,14,148	3,14,148
28-Professional	4,92,829	98,510	5,91,339
Services			

93-Electricity	52,490	17,510	70,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,68,719	7,10,728	27,79,447

*****	-----	-----	-----
TOTAL(DDO)	20,68,719	7,10,728	27,79,447

TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	10,85,763	1,91,789	12,77,552
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OFFICER),DISTT.ELECTORAL OFFICER

02-Wages	18,900	3,150	22,050
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13-Office	40,000	39,995	79,995
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Expenses

16-Publications	0	4,48,933	4,48,933
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28-Professional	7,10,404	1,39,513	8,49,917
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Services

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTT.ELECTORAL	2015	93-Electricity	54,080	0	54,080
	PUNJAB, CHANDIGARH	OFFICER),DISTT.ELECTORAL OFFICER		Charges			
*****					-----		
TOTAL(MH)					19,09,147	8,23,380	27,32,527
*****					-----		
TOTAL(DDO)					19,09,147	8,23,380	27,32,527
		TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	13,14,863	2,12,077	15,26,940
		OFFICER),ADDITIONAL DISTRICT					
		ELECTION OFFICER FOR DEPUTY					

COMMISSIONER

13-Office	18,492	29,484	47,976
Expenses			
16-Publications	53,655	6,76,066	7,29,721
18-Conferences,	10,000	0	10,000
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	25,365	0	25,365
and Publicity			
28-Professional	7,32,249	1,45,490	8,77,739
Services			
93-Electricity	56,800	16,842	73,642
Charges			

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TOTAL(MH) 22,11,424 10,79,959 32,91,383

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TOTAL(DDO)			22,11,424	10,79,959	32,91,383
TEHSILDAR, ADDITIONAL	2015	01-Salaries	15,09,967	3,40,221	18,50,188
DISTT.ELECTION OFFICER,FATEHGARH					
SAHIB					
		11-Domestic	1,900	0	1,900
		Travel Expenses			
		13-Office	21,662	0	21,662
		Expenses			
		18-Conferences,	9,666	0	9,666
		Seminars,			
		Workshops,			
		Tours etc.			

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

NAME OF	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, ADDITIONAL	2015	28-Professional	6,32,280	1,25,438	7,57,718
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH		Services			
		SAHIB					
				93-Electricity	18,902	31,098	50,000
				Charges			
			*****		-----		
			TOTAL(MH)		21,94,377	4,96,757	26,91,134
			*****		-----		
			TOTAL(DDO)		21,94,377	4,96,757	26,91,134

TEHSILDAR, ADDITIONAL	2015	01-Salaries	50,39,355	10,51,992	60,91,347
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DISTT.ELECTION OFFICER,GURDASPUR

13-Office	49,021	1,30,602	1,79,623
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Expenses

16-Publications	0	16,06,994	16,06,994
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28-Professional	14,97,202	2,79,166	17,76,368
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Services

93-Electricity	25,620	0	25,620
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Charges

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TOTAL(MH)	66,11,198	30,68,754	96,79,952
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TOTAL(DDO)	66,11,198	30,68,754	96,79,952
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TEHSILDAR, (ELECTION	2015	01-Salaries	23,26,091	4,63,814	27,89,905
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OFFICER),HOSHIARPUR

13-Office	0	1,40,000	1,40,000
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Expenses

16-Publications	0	12,79,675	12,79,675
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28-Professional	7,26,064	1,41,533	8,67,597
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Services

91-Medical	38,126	5,241	43,367
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	31,90,281	20,30,263	52,20,544
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TOTAL(DDO)	31,90,281	20,30,263	52,20,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	20,04,573	3,92,761	23,97,334
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA					
				13-Office	11,309	0	11,309
				Expenses			
				16-Publications	6,91,556	0	6,91,556
				28-Professional	9,55,709	1,93,221	11,48,930
				Services			
				91-Medical	18,115	0	18,115
				Reimbursement			

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92-Telephone		7,665	0	7,665	
93-Electricity		70,000	0	70,000	
Charges					

TOTAL(MH)		37,58,927	5,85,982	43,44,909	
2235	91-Medical	14,385	0	14,385	
Reimbursement					

TOTAL(MH)		14,385	0	14,385	

TOTAL(DDO)		37,73,312	5,85,982	43,59,294	
TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	65,67,760	13,40,982	79,08,742
OFFICER					

13-Office	1,00,641	1,20,670	2,21,311
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Expenses

16-Publications	0	21,45,122	21,45,122
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28-Professional	16,86,881	14,92,534	31,79,415
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Services

92-Telephone	53,096	0	53,096
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93-Electricity	89,430	25,420	1,14,850
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Charges

94-Water	1,700	1,700	3,400
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Charges

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TOTAL(MH)	84,99,508	51,26,428	1,36,25,936
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TOTAL(DDO)	84,99,508	51,26,428	1,36,25,936
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	15,41,545	3,09,440	18,50,985
	PUNJAB, CHANDIGARH	OFFICER,TARANTARN					
				13-Office	34,867	0	34,867
				Expenses			
				16-Publications	0	7,30,938	7,30,938
				18-Conferences,	1,33,900	0	1,33,900
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	13,66,616	1,39,613	15,06,229
				Services			

*****				-----		
TOTAL(MH)				30,76,928	11,79,991	42,56,919

*****				-----		
TOTAL(DDO)				30,76,928	11,79,991	42,56,919

*****				-----		
TOTAL(CCO)				15,53,70,516	3,82,33,897	19,36,04,413

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TOTAL(DEPT)				15,53,70,516	3,82,33,897	19,36,04,413

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	1,18,54,417	23,88,057	1,42,42,474
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR					
E	PATIALA	PUNJAB,PATIALA					

09-Repair and	27,142	0	27,142
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Maintenance of

Staff Cars

10-POL of	31,283	13,633	44,916
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Office Vehicles

13-Office	49,390	12,430	61,820
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Expenses

17-Hospitality	4,968	0	4,968
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and

Entertainment

91-Medical	1,52,654	0	1,52,654
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Reimbursement

92-Telephone	13,820	2,772	16,592
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93-Electricity	57,670	0	57,670
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Charges

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

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

			TOTAL(MH)		1,21,91,344	24,16,892	1,46,08,236
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2235	91-Medical	7,90,814	0	7,90,814
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		Reimbursement			
E	PATIALA	PUNJAB,PATIALA					
			*****		-----		
			TOTAL(MH)		7,90,814	0	7,90,814
			*****		-----		
		TOTAL(DDO)			1,29,82,158	24,16,892	1,53,99,050

TOTAL (CC0)	1,29,82,158	24,16,892	1,53,99,050
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TOTAL (DEPT)	1,29,82,158	24,16,892	1,53,99,050
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	14-Rent, Rates	7,15,000	0	7,15,000
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		and Taxes			
	CHANDIGARH	TAXATION COMMISSIONER					

TOTAL (MH)	7,15,000	0	7,15,000
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2043	01-Salaries	42,20,524	15,55,186	57,75,710
	09-Repair and	4,850	2,800	7,650
	Maintenance of			
	Staff Cars			
	10-POL of	1,70,597	0	1,70,597

Office Vehicles

13-Office	13,388	0	13,388
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Expenses

26-Advertising	1,01,462	0	1,01,462
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and Publicity

91-Medical	0	20,548	20,548
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Reimbursement

92-Telephone	5,404	1,429	6,833
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93-Electricity	85,990	16,418	1,02,408
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Charges

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TOTAL (MH)	46,02,215	15,96,381	61,98,596
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TOTAL (DDO)	53,17,215	15,96,381	69,13,596
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2039	01-Salaries	1,38,41,400	24,51,177	1,62,92,577
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &					
	CHANDIGARH	TAXATION COMM,BHATINDA					
				08-Hiring of	7,26,940	0	7,26,940
				Vehicles for			
				Office use			
				13-Office	24,855	11,650	36,505
				Expenses			
				91-Medical	3,00,915	0	3,00,915
				Reimbursement			

	92-Telephone	266	0	266

	TOTAL(MH)	1,48,94,376	24,62,827	1,73,57,203
2040	01-Salaries	14,51,313	2,63,348	17,14,661

	TOTAL(MH)	14,51,313	2,63,348	17,14,661
2043	01-Salaries	1,92,65,998	38,68,459	2,31,34,457
	02-Wages	12,929	0	12,929
	08-Hiring of	9,48,250	1,29,000	10,77,250
	Vehicles for			
	Office use			
	09-Repair and	30,878	4,500	35,378
	Maintenance of			
	Staff Cars			
	10-POL of	2,58,087	0	2,58,087

Office Vehicles

13-Office	2,81,836	78,604	3,60,440
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Expenses

26-Advertising	55,529	0	55,529
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and Publicity

91-Medical	1,36,707	60,279	1,96,986
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Reimbursement

92-Telephone	13,312	1,976	15,288
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93-Electricity	2,97,777	2,87,926	5,85,703
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Charges

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TOTAL (MH)	2,13,01,303	44,30,744	2,57,32,047
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2235	50-Other	0	1,00,000	1,00,000
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Charges

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

NAME OF	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	3,04,021	34,413	3,38,434
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Reimbursement			
	CHANDIGARH	TAXATION COMM,BHATINDA					
				*****	-----		
			TOTAL(MH)		3,04,021	1,34,413	4,38,434
				*****	-----		
			TOTAL(DDO)		3,79,51,013	72,91,332	4,52,42,345
			ASSISTANT EXCISE & TAXATION	2040	01-Salaries	54,94,315	10,03,408
			COMMISSIONER,ASSTT.EXCISE &				64,97,723

TAXATION COMMISSIONER

93-Electricity	8,29,290	6,33,850	14,63,140
Charges			

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TOTAL(MH)	63,23,605	16,37,258	79,60,863
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2043	01-Salaries	1,91,73,640	43,94,766	2,35,68,406
	02-Wages	1,05,545	21,109	1,26,654
	08-Hiring of	3,13,500	1,57,500	4,71,000
	Vehicles for			
	Office use			
	09-Repair and	37,202	21,856	59,058
	Maintenance of			
	Staff Cars			
	10-POL of	3,07,584	62,849	3,70,433
	Office Vehicles			

	13-Office	7,36,529	1,57,300	8,93,829
	Expenses			
	26-Advertising	7,040	0	7,040
	and Publicity			
	92-Telephone	8,412	1,852	10,264
	*****	-----	-----	-----
	TOTAL(MH)	2,06,89,452	48,17,232	2,55,06,684
2235	91-Medical	7,01,954	1,68,232	8,70,186
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	7,01,954	1,68,232	8,70,186
	*****	-----	-----	-----
	TOTAL(DDO)	2,77,15,011	66,22,722	3,43,37,733

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

NAME OF	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	2040	01-Salaries	8,18,877	1,46,981	9,65,858
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, NAWANSHAHAR					
	CHANDIGARH						

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TOTAL(MH)	8,18,877	1,46,981	9,65,858
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2043	01-Salaries	27,88,607	5,17,051	33,05,658
	02-Wages	19,621	7,983	27,604
	08-Hiring of	85,000	0	85,000
	Vehicles for			
	Office use			

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09-Repair and	5,070	0	5,070
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Maintenance of

Staff Cars

10-POL of	75,238	0	75,238
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Office Vehicles

13-Office	1,51,639	7,350	1,58,989
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Expenses

26-Advertising	77,263	0	77,263
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and Publicity

93-Electricity	63,730	66,630	1,30,360
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Charges

TOTAL (MH)	32,66,168	5,99,014	38,65,182
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2235	91-Medical	3,22,104	0	3,22,104
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Reimbursement

*****		-----		
TOTAL(MH)		3,22,104	0	3,22,104

*****		-----		
TOTAL(DDO)		44,07,149	7,45,995	51,53,144

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,89,057	0	9,89,057
COMMISSIONER (ICC) SHAMBOO					
(IMPORT),PATIALA					

*****		-----		
TOTAL(MH)		9,89,057	0	9,89,057

2043	10-POL of	28,366	0	28,366
Office Vehicles				

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

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

			TOTAL(MH)		28,366	0	28,366
		*****			-----		
		TOTAL(DDO)			10,17,423	0	10,17,423
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,28,167	62,179	3,90,346
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (ICC), SHAMBOO					
	CHANDIGARH	(EXPORT),PATIALA					
			*****	-----			
			TOTAL(MH)		3,28,167	62,179	3,90,346

TOTAL(DDO)			3,28,167	62,179	3,90,346
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	26,80,018	5,11,765	31,91,783
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COMMISSIONER (MOBILE

WING), BHATINDA

		91-Medical	13,116	0	13,116
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Reimbursement

TOTAL(MH)			26,93,134	5,11,765	32,04,899
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TOTAL(DDO)			26,93,134	5,11,765	32,04,899
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	13,79,172	2,47,402	16,26,574
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COMMISSIONER (MOBILE

WING), JALANDHAR-I

*****		-----		
TOTAL(MH)		13,79,172	2,47,402	16,26,574

*****		-----		
TOTAL(DDO)		13,79,172	2,47,402	16,26,574

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	24,24,685	0	24,24,685
COMMISSIONER (MOBILE					
WING), JALANDHAR-II					

*****		-----		
TOTAL(MH)		24,24,685	0	24,24,685

2235	50-Other	2,00,000	0	2,00,000
Charges				

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

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

			TOTAL (MH)		2,00,000	0	2,00,000
		*****			-----	-----	-----
		TOTAL (DDO)			26,24,685	0	26,24,685
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,89,654	0	1,89,654
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE					
	CHANDIGARH	WING), PATIALA					
			*****	-----			
			TOTAL (MH)		1,89,654	0	1,89,654

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2043	01-Salaries	68,930	0	68,930
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TOTAL (MH)	68,930	0	68,930
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2235	91-Medical	54,687	7,545	62,232
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Reimbursement

TOTAL (MH)	54,687	7,545	62,232
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TOTAL (DDO)	3,13,271	7,545	3,20,816
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	45,52,711	8,48,066	54,00,77
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COMMISSIONER (WEST), LUDHIANA-1

(WEST

93-Electricity	7,56,760	3,84,880	11,41,640
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Charges

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TOTAL(MH)	53,09,471	12,32,946	65,42,417
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2235	28-Professional	95,197	0	95,197
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Services

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TOTAL(MH)	95,197	0	95,197
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TOTAL(DDO)	54,04,668	12,32,946	66,37,614
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,06,381	1,34,759	17,41,140
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COMMISSIONER CUM DEPUTY

DIRECTOR, CHANDIGARH

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

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

			TOTAL(MH)		16,06,381	1,34,759	17,41,140
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	57,59,580	7,66,029	65,25,609
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR,CHANDIGARH					
				09-Repair and	4,991	0	4,991
				Maintenance of			
				Staff Cars			
				10-POL of	1,27,085	26,049	1,53,134
				Office Vehicles			
				13-Office	28,497	0	28,497

Expenses

92-Telephone	2,998	0	2,998
93-Electricity	34,310	0	34,310

Charges

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TOTAL(MH)	59,57,461	7,92,078	67,49,539

2235	91-Medical	52,367	29,375	81,742
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Reimbursement

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TOTAL(MH)	52,367	29,375	81,742

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TOTAL(DDO)	76,16,209	9,56,212	85,72,421

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,25,32,500	23,33,148	1,48,65,648
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COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER

08-Hiring of	5,43,860	0	5,43,860
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Vehicles for

Office use

13-Office	39,006	0	39,006
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Expenses

91-Medical	1,35,798	0	1,35,798
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Reimbursement

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TOTAL(MH)	1,32,51,164	23,33,148	1,55,84,312
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2040	01-Salaries	53,66,829	16,20,482	69,87,311
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93-Electricity	2,18,400	0	2,18,400
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Charges

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

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

			*****	-----			
			TOTAL(MH)		55,85,229	16,20,482	72,05,711
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	3,27,79,227	57,55,772	3,85,34,999
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER					
				08-Hiring of	17,46,060	0	17,46,060
				Vehicles for			
				Office use			
				09-Repair and	24,000	25,230	49,230
				Maintenance of			
				Staff Cars			

10-POL of	2,84,044	93,781	3,77,825
Office Vehicles			
13-Office	3,08,532	99,502	4,08,034
Expenses			
91-Medical	54,806	0	54,806
Reimbursement			
92-Telephone	10,956	0	10,956
93-Electricity	85,956	0	85,956
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,52,93,581	59,74,285	4,12,67,866
*****	-----	-----	-----
TOTAL(DDO)	5,41,29,974	99,27,915	6,40,57,889

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,11,57,079	21,83,424	1,33,40,503
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COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER, ROPAR

08-Hiring of	6,32,000	2,37,000	8,69,000
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Vehicles for

Office use

09-Repair and	38,131	0	38,131
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Maintenance of

Staff Cars

10-POL of	1,05,341	23,980	1,29,321
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Office Vehicles

13-Office	10,650	450	11,100
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Expenses

92-Telephone	2,149	0	2,149
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TOTAL(MH)	1,19,45,350	24,44,854	1,43,90,204
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	16,44,429	3,28,804	19,73,233
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
				02-Wages	47,885	9,577	57,462
			*****		-----	-----	-----
			TOTAL(MH)		16,92,314	3,38,381	20,30,695
			2043	01-Salaries	84,37,300	17,42,274	1,01,79,574
				08-Hiring of	2,15,000	0	2,15,000
				Vehicles for			
				Office use			

09-Repair and	49,728	11,906	61,634
Maintenance of			
Staff Cars			
10-POL of	1,30,210	25,972	1,56,182
Office Vehicles			
13-Office	30,597	495	31,092
Expenses			
26-Advertising	0	17,755	17,755
and Publicity			
91-Medical	16,093	0	16,093
Reimbursement			
92-Telephone	5,698	1,577	7,275
93-Electricity	9,263	2,330	11,593
Charges			
94-Water	1,480	202	1,682

Charges

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TOTAL(MH)	88,95,369	18,02,511	1,06,97,880

2235	91-Medical	59,697	0	59,697
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	59,697	0	59,697

*****	-----	-----	-----
TOTAL(DDO)	2,25,92,730	45,85,746	2,71,78,476

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	87,91,466	16,51,751	1,04,43,217
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COMMISSIONER, FARIDKOT

08-Hiring of	3,82,500	38,000	4,20,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

				Vehicles for			
				Office use			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	09-Repair and	9,840	16,140	25,980
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	1,56,388	0	1,56,388
				Office Vehicles			
				13-Office	14,563	0	14,563
				Expenses			
				91-Medical	1,76,755	0	1,76,755
				Reimbursement			

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TOTAL(MH)	95,31,512	17,05,891	1,12,37,403
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2040	01-Salaries	28,46,895	4,19,186	32,66,081
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TOTAL(MH)	28,46,895	4,19,186	32,66,081
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2043	01-Salaries	1,38,65,150	35,85,223	1,74,50,373
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	02-Wages	43,885	8,777	52,662
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	08-Hiring of	3,52,000	83,600	4,35,600
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Vehicles for

Office use

	09-Repair and	11,593	0	11,593
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Maintenance of

Staff Cars

	10-POL of	87,000	0	87,000
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Office Vehicles

13-Office	1,12,435	80,217	1,92,652
Expenses			
26-Advertising	4,07,980	0	4,07,980
and Publicity			
91-Medical	55,738	0	55,738
Reimbursement			
92-Telephone	9,160	1,151	10,311
93-Electricity	1,13,840	18,350	1,32,190
Charges			

*****	-----		
TOTAL(MH)	1,50,58,781	37,77,318	1,88,36,099

2235	91-Medical	12,290	0	12,290
	Reimbursement			

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

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

			*****		-----		
			TOTAL(MH)		12,290	0	12,290
			*****		-----		
			TOTAL(DDO)		2,74,49,478	59,02,395	3,33,51,873
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	24,74,363	5,02,681	29,77,044
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FATEHGARH SAHIB					
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		24,74,363	5,02,681	29,77,044

2043	01-Salaries	73,93,148	14,79,439	88,72,587
	02-Wages	24,370	4,800	29,170
	08-Hiring of	2,96,000	84,000	3,80,000
	Vehicles for			
	Office use			
	13-Office	22,446	2,170	24,616
	Expenses			
	92-Telephone	1,417	0	1,417
	93-Electricity	97,068	69,608	1,66,676
	Charges			
*****		-----		
	TOTAL(MH)	78,34,449	16,40,017	94,74,466
*****		-----		
	TOTAL(DDO)	1,03,08,812	21,42,698	1,24,51,510

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	68,58,844	17,607	68,76,451
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COMMISSIONER, FEROZEPUR

08-Hiring of	77,000	0	77,000
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Vehicles for

Office use

09-Repair and	12,790	9,030	21,820
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Maintenance of

Staff Cars

10-POL of	1,58,389	28,616	1,87,005
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Office Vehicles

13-Office	49,732	10,595	60,327
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Expenses

26-Advertising	37,084	0	37,084
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and Publicity

92-Telephone	2,830	0	2,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

			*****		-----		
			TOTAL(MH)		71,96,669	65,848	72,62,517
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	45,01,820	6,40,450	51,42,270
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						
				91-Medical	26,597	0	26,597
				Reimbursement			
			*****		-----		
			TOTAL(MH)		45,28,417	6,40,450	51,68,867

2043	01-Salaries	1,75,82,079	35,13,789	2,10,95,868
	08-Hiring of	10,18,000	1,90,300	12,08,300
	Vehicles for			
	Office use			
	09-Repair and	0	22,200	22,200
	Maintenance of			
	Staff Cars			
	10-POL of	84,015	1,48,236	2,32,251
	Office Vehicles			
	13-Office	1,78,570	44,878	2,23,448
	Expenses			
	26-Advertising	13,41,072	0	13,41,072
	and Publicity			
	92-Telephone	17,706	5,194	22,900
	93-Electricity	1,90,098	80,611	2,70,709
	Charges			

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94-Water		8,520	0	8,520	
Charges					
*****		-----			
TOTAL(MH)		2,04,20,060	40,05,208	2,44,25,268	
2235	91-Medical	2,23,681	0	2,23,681	
Reimbursement					
*****		-----			
TOTAL(MH)		2,23,681	0	2,23,681	
*****		-----			
TOTAL(DDO)		3,23,68,827	47,11,506	3,70,80,333	
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,09,23,192	20,42,948	1,29,66,140
COMMISSIONER, GURDASPUR					

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	08-Hiring of	3,04,000	1,52,000	4,56,000	
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,GURDASPUR		Vehicles for				
	CHANDIGARH			Office use				
*****					-----			
TOTAL(MH)					1,12,27,192	21,94,948	1,34,22,140	
2040					01-Salaries	40,26,592	8,48,374	48,74,966
*****					-----			
TOTAL(MH)					40,26,592	8,48,374	48,74,966	
2043					01-Salaries	2,10,19,700	36,45,852	2,46,65,552
					08-Hiring of	3,45,932	1,98,500	5,44,432

Vehicles for

Office use

09-Repair and	3,000	0	3,000
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Maintenance of

Staff Cars

10-POL of	84,139	23,461	1,07,600
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Office Vehicles

13-Office	1,27,186	80,884	2,08,070
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Expenses

26-Advertising	22,866	39,964	62,830
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and Publicity

91-Medical	2,18,346	0	2,18,346
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Reimbursement

92-Telephone	7,427	4,107	11,534
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93-Electricity	2,76,340	1,29,040	4,05,380
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Charges

*****		-----			
TOTAL (MH)		2,21,04,936	41,21,808	2,62,26,744	
2235	13-Office	2,000	0	2,000	
Expenses					
91-Medical		18,62,577	0	18,62,577	
Reimbursement					
*****		-----			
TOTAL (MH)		18,64,577	0	18,64,577	
*****		-----			
TOTAL (DDO)		3,92,23,297	71,65,130	4,63,88,427	
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	62,49,606	10,23,740	72,73,346
COMMISSIONER, HOSHIARPUR					

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	08-Hiring of	3,16,400	0	3,16,400
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, HOSHIARPUR		Vehicles for			
	CHANDIGARH			Office use			
				13-Office	10,471	0	10,471
				Expenses			
			*****		-----		
			TOTAL(MH)		65,76,477	10,23,740	76,00,217
			2040	01-Salaries	12,70,025	2,57,065	15,27,090
			*****		-----		
			TOTAL(MH)		12,70,025	2,57,065	15,27,090

2043	01-Salaries	95,18,205	15,31,113	1,10,49,318
	08-Hiring of	2,46,000	0	2,46,000
	Vehicles for			
	Office use			
	26-Advertising	1,18,706	0	1,18,706
	and Publicity			
	93-Electricity	65,394	76,778	1,42,172
	Charges			
*****		-----		
TOTAL(MH)		99,48,305	16,07,891	1,15,56,196
2071	04-Pensionary	8,00,220	0	8,00,220
	Charges			
*****		-----		
TOTAL(MH)		8,00,220	0	8,00,220

*****			-----		
TOTAL(DDO)			1,85,95,027	28,88,696	2,14,83,723
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,07,78,006	11,74,333	1,19,52,339
COMMISSIONER, JALANDHAR - 1					
		08-Hiring of	2,07,500	0	2,07,500
		Vehicles for			
		Office use			
		09-Repair and	0	23,254	23,254
		Maintenance of			
		Staff Cars			
		10-POL of	14,462	23,560	38,022
		Office Vehicles			
		13-Office	11,545	37,302	48,847

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

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

Expenses

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	26-Advertising	17,507	0	17,507
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		and Publicity			
	CHANDIGARH						

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TOTAL(MH)	1,10,29,020	12,58,449	1,22,87,469
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2040	01-Salaries	24,23,278	4,09,725	28,33,003
	91-Medical	57,471	12,391	69,862
	Reimbursement			

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TOTAL(MH)	24,80,749	4,22,116	29,02,865
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2043	01-Salaries	3,46,35,730	74,70,583	4,21,06,313
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	02-Wages	64,735	8,381	73,116
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	08-Hiring of	6,35,240	1,67,400	8,02,640
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Vehicles for

Office use

	09-Repair and	11,990	0	11,990
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Maintenance of

Staff Cars

	10-POL of	2,55,939	1,53,203	4,09,142
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Office Vehicles

	13-Office	2,54,511	56,749	3,11,260
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Expenses

	26-Advertising	8,23,976	0	8,23,976
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and Publicity

91-Medical	1,42,818	0	1,42,818
Reimbursement			

92-Telephone	15,191	1,685	16,876
93-Electricity	0	12,440	12,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,68,40,130	78,70,441	4,47,10,571

2235	50-Other	1,00,000	2,00,000	3,00,000
	Charges			

91-Medical	9,25,723	58,833	9,84,556
Reimbursement			

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TOTAL(MH)	10,25,723	2,58,833	12,84,556

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

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

*****					-----		
TOTAL(DDO)					5,13,75,622	98,09,839	6,11,85,461
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	3,68,376	10,18,853	13,87,229
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR-II					
	CHANDIGARH						
*****					-----		
TOTAL(MH)					3,68,376	10,18,853	13,87,229
*****					-----		
TOTAL(DDO)					3,68,376	10,18,853	13,87,229

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	38,29,158	4,26,035	42,55,193
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COMMISSIONER, KAPURTHLA

09-Repair and	0	11,000	11,000
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Maintenance of

Staff Cars

10-POL of	9,909	0	9,909
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Office Vehicles

13-Office	5,980	29,523	35,503
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Expenses

92-Telephone	944	0	944
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TOTAL(MH)	38,45,991	4,66,558	43,12,549
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2040	01-Salaries	20,73,130	3,68,081	24,41,211
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TOTAL(MH)	20,73,130	3,68,081	24,41,211
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2043	01-Salaries	38,88,912	7,26,301	46,15,213
	02-Wages	10,901	0	10,901
	08-Hiring of	0	1,51,046	1,51,046
	Vehicles for			
	Office use			
	13-Office	74,094	0	74,094
	Expenses			
	26-Advertising	3,72,275	0	3,72,275
	and Publicity			
	92-Telephone	4,157	0	4,157
	93-Electricity	48,140	0	48,140
	Charges			

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TOTAL(MH)	43,98,479	8,77,347	52,75,826

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

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

TOTAL (DDO)	1,03,17,600	17,11,986	1,20,29,586
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,32,81,552	26,18,836	1,59,00,388
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III
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CHANDIGARH

13-Office	5,911	0	5,911
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Expenses

91-Medical	58,840	0	58,840
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Reimbursement

92-Telephone	1,805	0	1,805
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TOTAL(MH)	1,33,48,108	26,18,836	1,59,66,944
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2040	01-Salaries	40,00,984	3,88,448	43,89,432
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TOTAL(MH)	40,00,984	3,88,448	43,89,432
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2043	01-Salaries	5,15,82,794	1,03,14,711	6,18,97,505
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02-Wages	44,361	6,591	50,952
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08-Hiring of	10,94,753	3,07,000	14,01,753
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Vehicles for

Office use

09-Repair and	35,545	0	35,545
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Maintenance of

Staff Cars

10-POL of	1,12,263	0	1,12,263
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Office Vehicles

13-Office	2,26,193	60,669	2,86,862
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Expenses

26-Advertising	2,43,631	30,541	2,74,172
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and Publicity

91-Medical	1,43,498	42,341	1,85,839
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Reimbursement

92-Telephone	6,195	2,739	8,934
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93-Electricity	3,85,490	53,540	4,39,030
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Charges

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TOTAL(MH)	5,38,74,723	1,08,18,132	6,46,92,855
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2235	91-Medical	1,53,565	91,514	2,45,079
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Reimbursement

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

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

			*****		-----		
			TOTAL(MH)		1,53,565	91,514	2,45,079
			*****		-----		
			TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	24,98,039	4,16,297	29,14,336
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MANSA					
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		24,98,039	4,16,297	29,14,336

2043	01-Salaries	45,06,442	7,54,214	52,60,656
	09-Repair and	16,283	0	16,283
	Maintenance of			
	Staff Cars			
	10-POL of	37,343	0	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	11,000	22,790
	Reimbursement			
	92-Telephone	7,859	0	7,859
	93-Electricity	1,31,930	0	1,31,930
	Charges			

94-Water	3,378	0	3,378
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Charges

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TOTAL(MH)	52,38,790	7,65,214	60,04,004

2235	91-Medical	1,38,355	20,445	1,58,800
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,38,355	20,445	1,58,800

*****	-----	-----	-----
TOTAL(DDO)	78,75,184	12,01,956	90,77,140

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	8,45,880	20,798	8,66,678
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COMMISSIONER, MOGA

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

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

			*****	-----			
			TOTAL(MH)		8,45,880	20,798	8,66,678
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	54,40,246	13,92,360	68,32,606
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MOGA					
	CHANDIGARH						
				08-Hiring of	58,530	43,900	1,02,430
				Vehicles for			
				Office use			
				09-Repair and	20,183	0	20,183
				Maintenance of			
				Staff Cars			

10-POL of	27,721	23,824	51,545
Office Vehicles			
13-Office	1,03,999	0	1,03,999
Expenses			
26-Advertising	6,27,190	0	6,27,190
and Publicity			
92-Telephone	7,710	351	8,061
93-Electricity	36,098	36,602	72,700
Charges			
*****	-----	-----	-----
TOTAL(MH)	63,21,677	14,97,037	78,18,714
*****	-----	-----	-----
TOTAL(DDO)	71,67,557	15,17,835	86,85,392

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	14,58,20,440	2,88,55,001	17,46,75,441
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COMMISSIONER, PATIALA

08-Hiring of	4,92,466	1,97,200	6,89,666
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Vehicles for

Office use

09-Repair and	46,001	13,320	59,321
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Maintenance of

Staff Cars

10-POL of	2,73,666	23,617	2,97,283
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Office Vehicles

13-Office	75,387	52,966	1,28,353
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Expenses

26-Advertising	18,03,336	94,954	18,98,290
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and Publicity

28-Professional	1,77,968	90,724	2,68,692
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50-Other	7,000	0	7,000
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Charges

92-Telephone	96,210	16,799	1,13,009
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93-Electricity	2,97,860	59,475	3,57,335
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Charges

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TOTAL(MH)	1,74,83,841	32,97,998	2,07,81,839
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2043	01-Salaries	13,17,96,824	2,71,15,415	15,89,12,239
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02-Wages	98,865	19,773	1,18,638
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08-Hiring of	23,42,020	6,10,500	29,52,520
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Vehicles for

Office use

09-Repair and	1,96,031	4,952	2,00,983
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Maintenance of

Staff Cars

10-POL of	6,82,656	93,317	7,75,973
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Office Vehicles

11-Domestic	2,43,222	0	2,43,222
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Travel Expenses

13-Office	10,77,977	3,11,658	13,89,635
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Expenses

18-Conferences,	1,09,200	0	1,09,200
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Seminars,

Workshops,

Tours etc.

26-Advertising	3,57,544	47,037	4,04,581
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and Publicity

28-Professional	26,48,484	3,96,260	30,44,744
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Services

91-Medical	3,28,884	50,214	3,79,098
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Reimbursement

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

NAME OF	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	92-Telephone	14,669	7,689	22,358
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA					
	CHANDIGARH						
				93-Electricity	6,42,969	3,10,293	9,53,262
				Charges			
				94-Water	5,315	0	5,315
				Charges			
*****					-----		
TOTAL (MH)					14,05,44,660	2,89,67,108	16,95,11,768

FINSOE0921.TXT					
2235		50-Other	1,00,000	10,000	1,10,000
Charges					
		91-Medical	2,52,201	1,85,116	4,37,317
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			3,52,201	1,95,116	5,47,317
*****			-----	-----	-----
TOTAL(DDO)			30,79,55,085	6,22,90,852	37,02,45,937
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,17,69,615	24,55,849	1,42,25,464
COMMISSIONER, SANGRUR					
		08-Hiring of	0	1,97,500	1,97,500
Vehicles for					
Office use					
		09-Repair and	11,435	0	11,435

Maintenance of

Staff Cars

10-POL of	70,345	46,641	1,16,986
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Office Vehicles

13-Office	12,833	21,857	34,690
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Expenses

50-Other	0	77,74,730	77,74,730
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Charges

91-Medical	0	29,554	29,554
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Reimbursement

92-Telephone	0	1,444	1,444
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TOTAL(MH)	1,18,64,228	1,05,27,575	2,23,91,803
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2040	91-Medical	1,29,600	0	1,29,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,29,600	0	1,29,600
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	1,51,93,793	29,16,772	1,81,10,565
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR					
	CHANDIGARH						

02-Wages	18,000	22,560	40,560
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08-Hiring of	1,63,988	1,66,000	3,29,988
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Vehicles for

Office use

13-Office	71,583	83,276	1,54,859
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Expenses

26-Advertising	1,08,284	0	1,08,284
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and Publicity

92-Telephone	5,000	6,000	11,000
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93-Electricity	1,61,182	1,15,480	2,76,662
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,57,21,830	33,10,088	1,90,31,918
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2235	91-Medical	1,44,156	4,47,573	5,91,729
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,44,156	4,47,573	5,91,729
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TOTAL(DDO)			2,78,59,814	1,42,85,236	4,21,45,050
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ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	46,66,271	9,86,680	56,52,951
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COMMISSIONER,TARN TARAN

09-Repair and	12,000	12,000	24,000
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Maintenance of

Staff Cars

10-POL of	78,862	64,680	1,43,542
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Office Vehicles

13-Office	65,639	32,359	97,998
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Expenses

92-Telephone	0	5,000	5,000
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93-Electricity	75,000	0	75,000
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Charges

94-Water	27,000	0	27,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	49,24,772	11,00,719	60,25,491

*****	-----		
TOTAL(DDO)	49,24,772	11,00,719	60,25,491

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	48,05,264	9,48,388	57,53,652
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST),LUDHIANA-I					
	CHANDIGARH	(EAST)					
				91-Medical	73,191	0	73,191

Reimbursement

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TOTAL(MH)	48,78,455	9,48,388	58,26,843
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2043	13-Office	4,86,605	0	4,86,605
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Expenses

92-Telephone	736	0	736
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TOTAL(MH)	4,87,341	0	4,87,341
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	6,29,768	0	6,29,768
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Reimbursement

***** -----

TOTAL(MH)	7,29,768	0	7,29,768
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*****			-----		
TOTAL(DDO)			60,95,564	9,48,388	70,43,952

ASSTT. EXCISE & TAXATION	2040	01-Salaries	12,00,921	2,41,113	14,42,034
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COMMISSIONER, MUKATSAR

*****			-----		
TOTAL(MH)			12,00,921	2,41,113	14,42,034

2043	01-Salaries	43,61,646	9,71,330	53,32,976
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08-Hiring of	1,59,600	0	1,59,600
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Vehicles for

Office use

13-Office	32,033	0	32,033
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Expenses

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

NAME OF	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	ASSTT. EXCISE & TAXATION	2043	26-Advertising	5,17,689	0	5,17,689
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MUKATSAR		and Publicity			
	CHANDIGARH						
				91-Medical	0	8,215	8,215
				Reimbursement			
				92-Telephone	4,690	4,360	9,050
				93-Electricity	4,68,149	54,591	5,22,740
				Charges			
*****					-----		
TOTAL (MH)					55,43,807	10,38,496	65,82,303

TOTAL(DDO)	67,44,728	12,79,609	80,24,337
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DEPUTY DIRECTOR (INVESTIGATION) 2043	10-POL of	22,701	0	22,701
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CUM (EXCISE AND	Office Vehicles			
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TAXATION),ASSITANT EXCISE AND				
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TAXATION COMMISIONER, MOBILE				
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WING				
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13-Office	19,861	0	19,861
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Expenses			
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92-Telephone	737	0	737
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TOTAL(MH)	43,299	0	43,299
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TOTAL(DDO)	43,299	0	43,299
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DEPUTY EXCISE AND TAXATION	2040	01-Salaries	3,20,785	63,049	3,83,834
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COMMISSIONER (APPEALS),PATIALA

*****	-----	-----	-----
TOTAL(MH)	3,20,785	63,049	3,83,834

2043	01-Salaries	42,685	0	42,685
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TOTAL(MH)	42,685	0	42,685

*****	-----	-----	-----
TOTAL(DDO)	3,63,470	63,049	4,26,519

DEPUTY EXCISE AND TAXATION	2235	50-Other	1,00,000	0	1,00,000
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COMMISSIONER (N),JALANDHAR	Charges
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91-Medical	7,54,941	0	7,54,941
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Reimbursement

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

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

			*****	-----			
			TOTAL(MH)		8,54,941	0	8,54,941
			*****	-----			
			TOTAL(DDO)		8,54,941	0	8,54,941
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	01-Salaries	0	1,19,11,145	1,19,11,145
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (X),PATIALA					
	CHANDIGARH						
				26-Advertising	11,263	0	11,263
				and Publicity			

*****			-----		
TOTAL(MH)			11,263	1,19,11,145	1,19,22,408
*****			-----		
TOTAL(DDO)			11,263	1,19,11,145	1,19,22,408
DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,53,463	0	1,53,463
COMMISSIONER(A), JALANDHAR					
		09-Repair and	19,010	0	19,010
Maintenance of					
Staff Cars					
		10-POL of	75,541	0	75,541
Office Vehicles					
		13-Office	8,278	0	8,278
Expenses					

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TOTAL(MH)	2,56,292	0	2,56,292
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2040	01-Salaries	4,20,330	1,15,173	5,35,503
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	91-Medical	14,971	0	14,971
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Reimbursement

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TOTAL(MH)	4,35,301	1,15,173	5,50,474
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2235	91-Medical	16,765	0	16,765
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Reimbursement

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TOTAL(MH)	16,765	0	16,765
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TOTAL(DDO)	7,08,358	1,15,173	8,23,531
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-Salaries	1,95,627	0	1,95,627
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,, FEROZEPUR					
	CHANDIGARH	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
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COMMISSIONER,,LUDHIANA DIVISION		Expenses			
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		92-Telephone	1,142	0	1,142
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		TOTAL(MH)	12,880	0	12,880
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		TOTAL(DDO)	12,880	0	12,880
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DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
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COMMISSIONER, FARIDKOT					
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		08-Hiring of	0	38,500	38,500
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		Vehicles for			
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		Office use			
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		TOTAL(MH)	82,530	38,500	1,21,030
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	2040	01-Salaries	10,58,973	1,95,363	12,54,336
	*****		-----	-----	-----
	TOTAL(MH)		10,58,973	1,95,363	12,54,336
	*****		-----	-----	-----
	TOTAL(DDO)		11,41,503	2,33,863	13,75,366
DEPUTY EXCISE AND TAXATION	2039	01-Salaries	15,28,989	16,41,272	31,70,261
COMMISSIONER, FEROZEPUR					
		09-Repair and	3,700	0	3,700
		Maintenance of			
		Staff Cars			
		13-Office	20,360	0	20,360
		Expenses			
		92-Telephone	1,170	0	1,170

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

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

			*****	-----			
			TOTAL(MH)		15,54,219	16,41,272	31,95,491
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	36,568	0	36,568
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		36,568	0	36,568
			*****	-----			
			TOTAL(DDO)		15,90,787	16,41,272	32,32,059

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	10,28,740	0	10,28,740
COMMISSIONER, PATIALA					
		08-Hiring of	7,00,500	0	7,00,500
		Vehicles for			
		Office use			
		09-Repair and	21,730	0	21,730
		Maintenance of			
		Staff Cars			
		10-POL of	1,80,163	0	1,80,163
		Office Vehicles			
		13-Office	47,300	0	47,300
		Expenses			
		14-Rent, Rates	65,073	0	65,073
		and Taxes			
		26-Advertising	5,02,806	0	5,02,806

and Publicity

27-Minor Works	7,30,073	0	7,30,073
28-Professional	1,76,188	0	1,76,188

Services

91-Medical	4,57,821	0	4,57,821
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Reimbursement

92-Telephone	7,433	0	7,433
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TOTAL(MH)	39,17,827	0	39,17,827
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2040	01-Salaries	13,15,183	2,01,181	15,16,364
	91-Medical	19,403	0	19,403

Reimbursement

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TOTAL(MH)	13,34,586	2,01,181	15,35,767
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-Salaries	16,22,145	35,995	16,58,140
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA					
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		16,22,145	35,995	16,58,140
			2235	91-Medical	6,81,655	29,123	7,10,778
				Reimbursement			
*****					-----		
			TOTAL(MH)		6,81,655	29,123	7,10,778

TOTAL (DDO)			75,56,213	2,66,299	78,22,512
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EXCISE AND TAXATION	2043	01-Salaries	4,75,558	0	4,75,558
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COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

TOTAL (MH)			4,75,558	0	4,75,558
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TOTAL (DDO)			4,75,558	0	4,75,558
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EXCISE AND TAXATION	2235	91-Medical	0	77,821	77,821
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OFFICER,EXCISE AND TAXATION		Reimbursement			
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DEPARTMENT

TOTAL(MH)	0	77,821	77,821
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TOTAL(DDO)	0	77,821	77,821
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EXCISE AND TAXATION	2039	01-Salaries	0	2,99,709	2,99,709
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OFFICER, HAMIRA

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TOTAL(MH)	0	2,99,709	2,99,709
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2235	91-Medical	21,350	10,766	32,116
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Reimbursement

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TOTAL(MH)	21,350	10,766	32,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

*****					-----		
TOTAL(DDO)					21,350	3,10,475	3,31,825
EXCISE AND	EXCISE AND TAXATION	PRINCIPAL (EXCISE AND	2040	01-Salaries	5,93,654	80,307	6,73,961
TAXATION	COMMISSIONER, PUNJAB,	TAXATION),TRAINING SCHOOL,					
	CHANDIGARH	PATIALA					
*****					-----		
TOTAL(MH)					5,93,654	80,307	6,73,961
*****					-----		
TOTAL(DDO)					5,93,654	80,307	6,73,961

TOTAL(CCO)

81,70,65,84718,03,80,17299,74,46,019

TOTAL(DEPT)

81,70,65,84718,03,80,17299,74,46,019

FINANCIAL JOINT SECRETARY TO COLLECTOR,MALOUT 2030 50-Other 4,95,707 1,10,885 6,06,592

COMMISSIONE GOVERNMENT,PUNJAB, Charges

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

TOTAL(MH)

4,95,7071,10,8856,06,592

TOTAL(DDO)

4,95,7071,10,8856,06,592

COLLECTOR, SUB DIVISION, JAITU	2030	50-Other	5,832	0	5,832
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Charges

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TOTAL (MH)			5,832	0	5,832
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2054	01-Salaries	25,66,972	89,432	26,56,404
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	02-Wages	2,39,899	58,258	2,98,157
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	11-Domestic	7,100	2,590	9,690
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Travel Expenses

	13-Office	29,950	3,170	33,120
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Expenses

	92-Telephone	8,454	1,691	10,145
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	93-Electricity	80,040	10,570	90,610
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Charges

	94-Water	1,700	1,700	3,400
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Charges

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

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

			*****		-----		
			TOTAL(MH)		29,34,115	1,67,411	31,01,526
			*****		-----		
			TOTAL(DDO)		29,39,947	1,67,411	31,07,358
FINANCIAL	JOINT SECRETARY TO	DEPUTY CONTROLLER LOCAL	2054	01-Salaries	61,959	0	61,959
COMMISSIONER	GOVERNMENT, PUNJAB,	AUDIT, FARIDKOT					
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						
				02-Wages	53,163	0	53,163

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

93,17,910

19,57,529

1,12,75,439

CHANDIGARH

02-Wages

4,59,544

92,689

5,52,233

13-Office

28,557

12,199

40,756

Expenses

26-Advertising

18,694

0

18,694

and Publicity

91-Medical

18,550

0

18,550

Reimbursement

92-Telephone

5,929

1,174

7,103

*****						-----					
TOTAL(MH)						98,49,18420,63,5911,19,12,775					

*****						-----					
TOTAL(DDO)						98,49,18420,63,5911,19,12,775					

DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	4,91,640	0	4,91,640
Charges				

*****						-----					
TOTAL(MH)						4,91,64004,91,640					

*****						-----					
TOTAL(DDO)						4,91,64004,91,640					

DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	2,88,53,06,255	77,74,36,694	3,66,27,42,949
FEROZEPUR		Charges			

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

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,,	2071	50-Other	4,46,76,147	82,05,825	5,28,81,972
COMMISSIONE	GOVERNMENT,PUNJAB,	FEROZEPUR		Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
*****					-----		
TOTAL(MH)					2,92,99,82,402	78,56,42,519	3,71,56,24,921
*****					-----		
TOTAL(DDO)					2,92,99,82,402	78,56,42,519	3,71,56,24,921
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 13,73,051 4,19,436 17,92,487

OFFICER,DISTRICT TREASURY OFFICE Charges

***** -----

TOTAL(MH) 13,73,051 4,19,436 17,92,487

2071 04-Pensionary 38,92,907 39,862 39,32,769

Charges

***** -----

TOTAL(MH) 38,92,907 39,862 39,32,769

*****		-----		
TOTAL(DDO)		52,65,958	4,59,298	57,25,256

DISTRICT TREASURY OFFICER,DISTT. 2030	50-Other	7,95,463	1,38,960	9,34,423
TREASURY, TARN TARAN	Charges			

*****		-----		
TOTAL(MH)		7,95,463	1,38,960	9,34,423

2071	04-Pensionary	1,21,66,79,722	28,79,07,102	1,50,45,86,824
	Charges			

	50-Other	79,63,980	12,83,272	92,47,252
	Charges			

*****		-----		
TOTAL(MH)		1,22,46,43,702	28,91,90,374	1,51,38,34,076

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

NAME OF	NAME OF	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, 22, 54, 39, 165	28, 93, 29, 334	1, 51, 47, 68, 499
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2054	01-Salaries	4, 67, 344	61, 959	5, 29, 303
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT					
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

TOTAL (MH)	4, 67, 344	61, 959	5, 29, 303
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2071	04-Pensionary	1,33,35,53,237	30,11,23,567	1,63,46,76,804
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Charges

50-Other	85,36,255	17,49,337	1,02,85,592
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,34,20,89,492	30,28,72,904	1,64,49,62,396
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2235	01-Salaries	10,80,254	0	10,80,254
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02-Wages	38,315	0	38,315
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04-Pensionary	3,22,500	0	3,22,500
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Charges

06-Social	11,15,17,100	0	11,15,17,100
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Assistance

11-Domestic	53,471	0	53,471
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Travel Expenses

13-Office	77,795	0	77,795
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Expenses

28-Professional	2,93,160	0	2,93,160
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Services

50-Other	2,80,000	0	2,80,000
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Charges

91-Medical	7,14,527	0	7,14,527
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Reimbursement

92-Telephone	3,306	0	3,306
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93-Electricity	5,906	0	5,906
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,43,86,334	0	11,43,86,334
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TOTAL (DDO)	1,45,69,43,170	30,29,34,863	1,75,98,78,033
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	35,87,433	29,05,884	64,93,317
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, FATEHGARH SAHIB		Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						
				*****	-----		
			TOTAL (MH)		35,87,433	29,05,884	64,93,317
		*****			-----		
			TOTAL (DDO)		35,87,433	29,05,884	64,93,317

FINSOE0921.TXT					
DISTRICT TREASURY	2071	04-Pensionary	4,65,09,46,367	1,38,68,92,702	6,03,78,39,069
OFFICER, GURDASPUR		Charges			
		50-Other	7,43,06,334	1,21,40,625	8,64,46,959
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,72,52,52,701	1,39,90,33,327	6,12,42,86,028
		*****	-----	-----	-----
		TOTAL(DDO)	4,72,52,52,701	1,39,90,33,327	6,12,42,86,028
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
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DISTRICT TREASURY	2030	50-Other	37,40,539	19,52,099	56,92,638
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OFFICER, LUDHIANA		Charges			
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TOTAL(MH)			37,40,539	19,52,099	56,92,638
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2071	04-Pensionary	2,80,65,77,801	1,89,60,62,123	4,70,26,39,924
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	Charges			
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	50-Other	6,43,46,437	4,86,16,089	11,29,62,526
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	Charges			
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TOTAL(MH)			2,87,09,24,238	1,94,46,78,212	4,81,56,02,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			2,87,46,64,777	1,94,66,30,311	4,82,12,95,088

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,ROPAR	2235	13-Office	700	0	700
COMMISSIONER	GOVERNMENT, PUNJAB,			Expenses			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						
				28-Professional	0	42,000	42,000
				Services			

*****	-----
TOTAL (MH)	700 42,000 42,700

*****			-----		
TOTAL (DDO)			700	42,000	42,700

TREASURY OFFICER, FARIDKOT	2030	50-Other	9,104	0	9,104
		Charges			

*****			-----		
TOTAL (MH)			9,104	0	9,104

*****			-----		
TOTAL (DDO)			9,104	0	9,104

TREASURY OFFICER, NAKODAR	2030	50-Other	1,81,513	33,938	2,15,451
		Charges			

*****			-----		
TOTAL (MH)			1,81,513	33,938	2,15,451

*****				-----		
TOTAL (DDO)				1,81,513	33,938	2,15,451
TREASURY OFFICER, PHILLAUR	2030	50-Other		2,70,480	49,680	3,20,160
Charges						
*****				-----		
TOTAL (MH)				2,70,480	49,680	3,20,160
*****				-----		
TOTAL (DDO)				2,70,480	49,680	3,20,160
*****				-----		
TOTAL (CCO)				13,23,56,55,670	4,72,94,03,041	17,96,50,58,711
PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	17,80,608	43,137	18,23,745
GOVERNANCE				Charges		

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

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

	REFORMS-CUM-CHIEF						
	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		17,80,608	43,137	18,23,745
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2235	50-Other	0	1,00,000	1,00,000
COMMISSIONER	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	25,947	21,930	47,877

Reimbursement

*****		-----		
TOTAL(MH)		25,947	1,21,930	1,47,877

*****		-----		
TOTAL(DDO)		18,06,555	1,65,067	19,71,622

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	11,33,530	15,89,500
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COMMISSIONER,AC (G) FOR DEPUTYCharges

COMMISSIONER

*****	-----	-----	-----
TOTAL(MH)	4,55,970	11,33,530	15,89,500

*****	-----	-----	-----
TOTAL(DDO)	4,55,970	11,33,530	15,89,500

ACCOUNTS OFFICER,CO-OPERATIVE207104-Pensionary2,55,57316,65,15019,20,723

SOCIETIESCharges

*****	-----	-----	-----
TOTAL(MH)	2,55,573	16,65,150	19,20,723

*****	-----	-----	-----
TOTAL(DDO)	2,55,573	16,65,150	19,20,723

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

NAME OF	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,	ADDITIONAL ADVOCATE	2071	04-Pensionary	25,19,672	95,980	26,15,652
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COMMISSIONE	GOVERNANCE	GENERAL,ADVOCATE GENERAL, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					25,19,672	95,980	26,15,652
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2235				91-Medical	1,78,268	66,616	2,44,884
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				Reimbursement			
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TOTAL (MH)	1,78,268	66,616	2,44,884
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TOTAL (DDO)	26,97,940	1,62,596	28,60,536
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ADDITIONAL DEPUTY	5475	53-Major Works	50,25,00,000	5,59,30,000	55,84,30,000
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COMMISSIONER,DEPUTY COMMISSIONER

OFFICE, JALANDHAR

*****	-----	-----	-----
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TOTAL (MH)	50,25,00,000	5,59,30,000	55,84,30,000
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*****	-----	-----	-----
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TOTAL (DDO)	50,25,00,000	5,59,30,000	55,84,30,000
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ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	4,08,44,164	57,40,608	4,65,84,772
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CONTROLLER,IRRIGATION, PUNJAB	Charges
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*****		-----	-----	-----
TOTAL(MH)		4,08,44,164	57,40,608	4,65,84,772

*****		-----	-----	-----
TOTAL(DDO)		4,08,44,164	57,40,608	4,65,84,772

ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	12,26,986	47,717	12,74,703
SECRETARY,DEPARTMENT OF LEGAL		Charges			
AND LEGISLATIVE AFFAIRS ,PB					

*****		-----	-----	-----
TOTAL(MH)		12,26,986	47,717	12,74,703

*****		-----	-----	-----
TOTAL(DDO)		12,26,986	47,717	12,74,703

ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	6,56,050	34,977	6,91,027
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BHATINDA	Charges
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TOTAL(MH)	6,56,050	34,977	6,91,027
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TOTAL(DDO)	6,56,050	34,977	6,91,027
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, (F & A)	2071	04-Pensionary	61,14,020	0	61,14,020
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COMMISSIONER	GOVERNANCE	PUNJAB	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			61,14,020	0	61,14,020
*****			-----		
TOTAL(DDO)			61,14,020	0	61,14,020
ASSISTANT AGRICULTURE	2235	13-Office	0	850	850
ENGINEER, ASSISTANT AGRICULTURE		Expenses			
ENGINEER TUBEWELL					
*****			-----		
TOTAL(MH)			0	850	850
*****			-----		
TOTAL(DDO)			0	850	850
ASSISTANT AGRICULTURE	2071	04-Pensionary	64,540	0	64,540

ENGINEER,ASSISTANT AGRICULTURE Charges

ENGINEER(BORING)

*****	-----	-----	-----
TOTAL(MH)	64,540	0	64,540

2235	28-Professional	95,197	0	95,197
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Services

50-Other	0	18,00,000	18,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	95,197	18,00,000	18,95,197

*****	-----	-----	-----
TOTAL(DDO)	1,59,737	18,00,000	19,59,737

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

NAME OF	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 APPRENTICE	2071	04-Pensionary	11,69,582	3,38,462	15,08,044
COMMISSIONE	GOVERNANCE	ADVISOR,R.I.G.		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					11,69,582	3,38,462	15,08,044
*****					-----	-----	-----
TOTAL(DDO)					11,69,582	3,38,462	15,08,044
		ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	2,05,13,415	25,81,846	2,30,95,261

ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	5,36,187	0	5,36,187
08-Hiring of	4,83,500	0	4,83,500
Vehicles for			
Office use			
09-Repair and	1,18,456	8,987	1,27,443
Maintenance of			
Staff Cars			
10-POL of	3,85,888	0	3,85,888
Office Vehicles			
11-Domestic	2,036	1,896	3,932
Travel Expenses			
13-Office	14,17,404	14,697	14,32,101
Expenses			
14-Rent, Rates	15,777	0	15,777
and Taxes			

21-Supplies and	53,439	0	53,439
Materials			
22-Arms and	0	10,00,000	10,00,000
Ammunition			
26-Advertising	3,33,656	0	3,33,656
and Publicity			
28-Professional	19,75,623	0	19,75,623
Services			
91-Medical	2,01,405	0	2,01,405
Reimbursement			
92-Telephone	82,063	7,984	90,047
93-Electricity	92,311	0	92,311
Charges			
94-Water	21,448	0	21,448

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

NAME OF	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)	2,62,32,608	36,15,410	2,98,48,018

*****	-----		
TOTAL(DDO)	2,62,32,608	36,15,410	2,98,48,018

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	7,63,240	0	7,63,240
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COMMISSIONE	GOVERNANCE	STATE LOTTERIES DEPARTMENT,		Charges			
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RS	REFORMS-CUM-CHIEF	CHANDIGARH					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL (MH)		7,63,240	0	7,63,240	
2235	91-Medical	0	14,510	14,510	
Reimbursement					
*****		-----			
TOTAL (MH)		0	14,510	14,510	
*****		-----			
TOTAL (DDO)		7,63,240	14,510	7,77,750	
ASSISTANT COMMISIONER,EXCISE AND 2071		04-Pensionary	59,724	0	59,724
TAXATION, PUNJAB		Charges			
*****		-----			
TOTAL (MH)		59,724	0	59,724	

*****		-----		
TOTAL(DDO)		59,724	0	59,724

ASSISTANT COMMISSIONER, ASSISTANT 2071	04-Pensionary	21,04,605	6,96,675	28,01,280
COMMISSIONER(G)	Charges			

*****		-----		
TOTAL(MH)		21,04,605	6,96,675	28,01,280

2235	10-POL of	0	10,173	10,173
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Office Vehicles

28-Professional	26,934	0	26,934
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Services

91-Medical	1,83,218	3,91,181	5,74,399
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Reimbursement

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

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

			*****	-----			
			TOTAL(MH)		2,10,152	4,01,354	6,11,506
			*****	-----			
			TOTAL(DDO)		23,14,757	10,98,029	34,12,786
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	4,32,47,163	2,61,643	4,35,08,806
COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE		d (Salary)			
RS	REFORMS-CUM-CHIEF	REFORMS,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				36-Grants-in-ai	2,85,00,000	0	2,85,00,000

d (Non-Salary)

***** -----

TOTAL(MH) 7,17,47,163 2,61,643 7,20,08,806

2070 01-Salaries 0 8,70,840 8,70,840

02-Wages 0 1,31,116 1,31,116

08-Hiring of 0 61,600 61,600

Vehicles for

Office use

28-Professional 0 44,592 44,592

Services

92-Telephone 0 469 469

***** -----

TOTAL(MH) 0 11,08,617 11,08,617

***** -----

TOTAL(DDO) 7,17,47,163 13,70,260 7,31,17,423

ASSISTANT CONTROLLER (F &	2071	04-Pensionary	36,10,336	12,10,786	48,21,122
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					

*****	-----	-----	-----
TOTAL(MH)	36,10,336	12,10,786	48,21,122

*****	-----	-----	-----
TOTAL(DDO)	36,10,336	12,10,786	48,21,122

ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	98,18,347	15,52,813	1,13,71,160
,(GOVERNANCE					
REFORMS),DIRECTORATE OF					
GOVERNANCE REFORMS, D-241,					
SECTOR 74					

09-Repair and	11,990	20,155	32,145
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 CONTROLLER (F&A)	2052	10-POL of	47,508	9,371	56,879
COMMISSIONE	GOVERNANCE	, (GOVERNANCE		Office Vehicles			
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					
				13-Office	14,666	0	14,666
				Expenses			
				28-Professional	16,03,796	5,26,913	21,30,709
				Services			

	30-Other	7,38,578	0	7,38,578
	Contractual			
	Services			
	50-Other	1,13,89,542	18,47,907	1,32,37,449
	Charges			
	91-Medical	35,923	0	35,923
	Reimbursement			
	92-Telephone	1,406	106	1,512
	93-Electricity	38,43,145	9,60,810	48,03,955
	Charges			
	94-Water	17,000	0	17,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,75,21,901	49,18,075	3,24,39,976
4070	52-Machinery	2,94,115	0	2,94,115

and Equipments

*****	-----	-----	-----
TOTAL(MH)	2,94,115	0	2,94,115

*****	-----	-----	-----
TOTAL(DDO)	2,78,16,016	49,18,075	3,27,34,091

ASSISTANT CONTROLLER	2071	04-Pensionary	16,92,372	0	16,92,372
(F&A), CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	16,92,372	0	16,92,372

*****	-----	-----	-----
TOTAL(DDO)	16,92,372	0	16,92,372

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	04-Pensionary	76,758	0	76,758
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COMMISSIONE	GOVERNANCE	F&A, M. S. E. S. I HOSPITAL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL(MH)		76,758	0	76,758
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			2235	01-Salaries	29,200	0	29,200
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				13-Office	5,743	0	5,743
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				Expenses			
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FINSOE0921.TXT				
50-Other		2,00,000	0	2,00,000
Charges				
91-Medical		1,54,338	0	1,54,338
Reimbursement				
92-Telephone		0	1,179	1,179
*****		-----	-----	-----
TOTAL(MH)		3,89,281	1,179	3,90,460
*****		-----	-----	-----
TOTAL(DDO)		4,66,039	1,179	4,67,218
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	93,86,160	15,11,462	1,08,97,622
SURGEON		Charges			

TOTAL(MH)			93,86,160	15,11,462	1,08,97,622

TOTAL(DDO)			93,86,160	15,11,462	1,08,97,622

ASSISTANT	2071	04-Pensionary	4,67,966	9,09,185	13,77,151
CONTROLLER, CO-OPERATIVE		Charges			
SOCIETIES					

TOTAL(MH)			4,67,966	9,09,185	13,77,151

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

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

TOTAL (DDO)	4,67,966	9,09,185	13,77,151
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,CONTROLLER	2071	04-Pensionary	14,70,257	78,583	15,48,840
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COMMISSIONE	GOVERNANCE	OF STORES, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

TOTAL (MH)	14,70,257	78,583	15,48,840
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TOTAL (DDO) 14,70,257 78,583 15,48,840

ASSISTANT CONTROLLER, DEPARTMENT 2013 11-Domestic 5,34,865 7,06,055 12,40,920

OF INDUSTRIES AND COMMERCE, Travel Expenses

PUNJAB

50-Other 0 2,00,000 2,00,000

Charges

***** -----

TOTAL (MH) 5,34,865 9,06,055 14,40,920

2071 04-Pensionary 60,75,652 14,23,177 74,98,829

Charges

***** -----

TOTAL (MH) 60,75,652 14,23,177 74,98,829

*****			-----		
TOTAL(DDO)			66,10,517	23,29,232	89,39,749

ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	14,34,449	6,37,730	20,72,179
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WORKS SECTIONCharges

*****			-----		
TOTAL(MH)			14,34,449	6,37,730	20,72,179

2235	01-Salaries	32,162	0	32,162
	05-Rewards	1,00,000	0	1,00,000

*****			-----		
TOTAL(MH)			1,32,162	0	1,32,162

*****			-----		
TOTAL(DDO)			15,66,611	6,37,730	22,04,341

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	14,30,740	1,20,846	15,51,586
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					14,30,740	1,20,846	15,51,586
2202 01-Salaries					7,69,475	0	7,69,475
*****					-----		
TOTAL(MH)					7,69,475	0	7,69,475

2235	91-Medical	1,60,332	11,597	1,71,929
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Reimbursement

TOTAL(MH)	1,60,332	11,597	1,71,929
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TOTAL (DDO)	23,60,547	1,32,443	24,92,990
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ASSISTANT CONTROLLER, F.A. &	2071	04-Pensionary	33,27,000	0	33,27,000
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C.A.O., RANJIT SAGAR DAM,	Charges
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PTHANKOT

TOTAL(MH)	33,27,000	0	33,27,000
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TOTAL (DDO)	33,27,000	0	33,27,000
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	45,91,536	4,31,366	50,22,902
SUPPLIES CONTOLLER,PUNJAB		Charges			

*****	-----	-----	-----
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TOTAL(MH)			45,91,536	4,31,366	50,22,902
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TOTAL(DDO)			45,91,536	4,31,366	50,22,902
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	12,87,744	3,70,560	16,58,304
SUPPLIES CONTROLLER		Charges			

*****	-----	-----	-----
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TOTAL(MH)			12,87,744	3,70,560	16,58,304
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	2235	91-Medical	4,14,326	0	4,14,326
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	4,14,326	0	4,14,326

*****	-----		
TOTAL(DDO)	17,02,070	3,70,560	20,72,630

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	41,55,576	5,21,570	46,77,146
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COMMISSIONE	GOVERNANCE	SUPPLY CENTRE, PUNJAB+		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----		
TOTAL(MH)		41,55,576	5,21,570	46,77,146

*****		-----		
TOTAL(DDO)		41,55,576	5,21,570	46,77,146

ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	1,60,79,438	28,49,285	1,89,28,723
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MEDICAL COLLEGE Charges

*****		-----		
TOTAL(MH)		1,60,79,438	28,49,285	1,89,28,723

2235	91-Medical	9,59,235	6,86,919	16,46,154
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Reimbursement

*****		-----		
TOTAL(MH)		9,59,235	6,86,919	16,46,154

TOTAL(DDO)			1,70,38,673	35,36,204	2,05,74,877
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ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	25,00,999	10,17,238	35,18,237
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STATE TRANSPORT DEPARTMENT		Charges			
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TOTAL(MH)			25,00,999	10,17,238	35,18,237
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2235	91-Medical		10,779	0	10,779
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Reimbursement

TOTAL(MH)			10,779	0	10,779
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TOTAL(DDO)			25,11,778	10,17,238	35,29,016
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	41,19,830	0	41,19,830
COMMISSIONE	GOVERNANCE	HUSBANDRY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		41,19,830	0	41,19,830
*****					-----		
			TOTAL (DDO)		41,19,830	0	41,19,830

ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	22,41,696	0	22,41,696
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DEPARTEMNT, PUNJAB		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		22,41,696	0	22,41,696
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*****	-----	-----	-----
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TOTAL(DDO)		22,41,696	0	22,41,696
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ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	1,64,113	0	1,64,113
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DEPARTMENT		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		1,64,113	0	1,64,113
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2202	01-Salaries	1,82,02,362	81,40,637	2,63,42,999
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	13-Office	6,000	0	6,000
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Expenses

		93-Electricity	3,380	0	3,380
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,82,11,742	81,40,637	2,63,52,379
		*****	-----	-----	-----
		TOTAL(DDO)	1,83,75,855	81,40,637	2,65,16,492
ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	14,65,120	1,76,811	16,41,931
ACCOUNT, PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,65,120	1,76,811	16,41,931
		*****	-----	-----	-----
		TOTAL(DDO)	14,65,120	1,76,811	16,41,931

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

NAME OF	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 ELECTRICAL	2071	04-Pensionary	5,78,360	0	5,78,360
COMMISSIONE	GOVERNANCE	INSPECTOR,CHIEF ELECTRICAL		Charges			
RS	REFORMS-CUM-CHIEF	INSPECTOR, GOVT. OF PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		5,78,360	0	5,78,360
			*****	-----			
			TOTAL (DDO)		5,78,360	0	5,78,360

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	4,66,959	55,932	5,22,891
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COMMISSIONER,,ASSISTANT EXCISE		Charges			
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AND TAXATION COMMISSIONER

*****	-----	-----	-----
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TOTAL(MH)		4,66,959	55,932	5,22,891
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*****	-----	-----	-----
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TOTAL(DDO)		4,66,959	55,932	5,22,891
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	0	10,21,040	10,21,040
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COMMISSIONER,EXCISE AND TAXATION		Charges			
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DEPARTMENT

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TOTAL(MH)		0	10,21,040	10,21,040
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TOTAL(DDO)			0	10,21,040	10,21,040
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	7,89,280	0	7,89,280
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COMMISSIONER,EXCISE AND		Charges			
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TAXATION, DISTRICT-1

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TOTAL(MH)			7,89,280	0	7,89,280
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TOTAL(DDO)			7,89,280	0	7,89,280
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ASSISTANT LABOUR	2071	04-Pensionary	7,49,569	52,555	8,02,124
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COMMISSIOINER,ASSISTANT LABOUR		Charges			
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COMMISSIOINER-I

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TOTAL(MH)			7,49,569	52,555	8,02,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)					7,49,569	52,555	8,02,124
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT MECHANICAL	2071	04-Pensionary	36,74,887	8,58,555	45,33,442
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COMMISSIONE	GOVERNANCE	ENGINEER,PUNJAB ROADWAYS,		Charges			
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RS	REFORMS-CUM-CHIEF	JALANDHAR-II					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)					36,74,887	8,58,555	45,33,442
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TOTAL (DDO)			36,74,887	8,58,555	45,33,442

ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	2,04,250	40,850	2,45,100
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SOCIETIES Charges

*****			-----		
TOTAL (MH)			2,04,250	40,850	2,45,100

*****			-----		
TOTAL (DDO)			2,04,250	40,850	2,45,100

ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	4,51,010	0	4,51,010
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SOCIETIES Charges

*****			-----		
TOTAL (MH)			4,51,010	0	4,51,010

2235	91-Medical	12,434	0	12,434
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Reimbursement

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TOTAL(MH)		12,434	0	12,434
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2425	01-Salaries	45,85,183	8,33,818	54,19,001
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	13-Office	4,863	4,900	9,763
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Expenses

	91-Medical	0	1,45,724	1,45,724
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Reimbursement

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TOTAL(MH)		45,90,046	9,84,442	55,74,488
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TOTAL(DDO)		50,53,490	9,84,442	60,37,932
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 REGISTRAR,CO-OPERATIVE	2071	04-Pensionary	1,42,135	28,427	1,70,562
COMMISSIONE	GOVERNANCE	SOCIETIES (E)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					1,42,135	28,427	1,70,562
*****					-----		
TOTAL (DDO)					1,42,135	28,427	1,70,562

ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	8,17,76,663	94,57,069	9,12,33,732
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TOWN PLANNER

02-Wages	1,00,761	13,307	1,14,068
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13-Office	35,651	0	35,651
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Expenses

31-Grants-in-Ai	65,17,047	3,31,479	68,48,526
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d (Salary)

91-Medical	2,21,674	0	2,21,674
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Reimbursement

93-Electricity	27,330	16,352	43,682
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,86,79,126	98,18,207	9,84,97,333
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2235	13-Office	7,549	0	7,549
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Expenses

91-Medical	27,379	0	27,379
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,928	0	34,928
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TOTAL(DDO)	8,87,14,054	98,18,207	9,85,32,261
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ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	5,81,305	8,63,635	14,44,940
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FOOD AND SUPPLIES CONTROLLER		Charges			
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TOTAL(MH)	5,81,305	8,63,635	14,44,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			5,81,305	8,63,635	14,44,940

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,5TH	2070	01-Salaries	56,46,897	10,87,416	67,34,313
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	6,88,67,479	1,55,00,959	8,43,68,438
				09-Repair and	25,000	0	25,000
				Maintenance of			
				Staff Cars			
				10-POL of	79,520	0	79,520

Office Vehicles

13-Office	2,990	0	2,990
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Expenses

58-Repairs and	12,769	0	12,769
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Maintenance of

Transport

Vehicles

59-POL of	24,529	20,361	44,890
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Transport

Vehicles

91-Medical	46,046	0	46,046
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Reimbursement

92-Telephone	1,964	0	1,964
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93-Electricity	21,200	0	21,200
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Charges

TOTAL(MH)		7,47,28,394	1,66,08,736	9,13,37,130
2235	28-Professional	64,000	0	64,000
Services				
	91-Medical	1,30,425	0	1,30,425
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,94,425	0	1,94,425
*****		-----	-----	-----
TOTAL(DDO)		7,49,22,819	1,66,08,736	9,15,31,555
BATALLION COMMANDER,6TH	2235	91-Medical	0	13,300
BATALLION PUNJAB HOME GUARD ,		Reimbursement		
FEROZEPUR				

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

NAME OF	NAME OF	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	13,300	13,300
			*****		-----		
			TOTAL(DDO)		0	13,300	13,300
FINANCIAL	PRINCIPAL SECRETARY,	BATTALION COMMANDANT,NO.3	2071	04-Pensionary	5,90,070	0	5,90,070
COMMISSIONE	GOVERNANCE	BATTALION, P.H.G.		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		

TOTAL(MH)	5,90,070	0	5,90,070
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TOTAL(DDO)	5,90,070	0	5,90,070
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BATTALION COMMANDER,6TH	2071	04-Pensionary	6,07,770	0	6,07,770
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BATTALION, PUNJAB HOME GUARD		Charges			
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TOTAL(MH)	6,07,770	0	6,07,770
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TOTAL(DDO)	6,07,770	0	6,07,770
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BATTALION	2235	91-Medical	4,59,384	0	4,59,384
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COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
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HOME GUARDS					
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*****		-----		
TOTAL(MH)		4,59,384	0	4,59,384

*****		-----		
TOTAL(DDO)		4,59,384	0	4,59,384

BATTALION COMMANDER, NO.I BN.	2071	04-Pensionary	2,28,190	46,136	2,74,326
PUNJAB		Charges			

*****		-----		
TOTAL(MH)		2,28,190	46,136	2,74,326

*****		-----		
TOTAL(DDO)		2,28,190	46,136	2,74,326

BATTALLION COMMANDER, 3RD	2070	01-Salaries	65,45,874	11,96,519	77,42,393
BN.PUNJAB HOME GUARD					

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

NAME OF	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	02-Wages	2,60,77,420	60,83,297	3,21,60,717
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-Repair and	200	0	200
				Maintenance of			
				Staff Cars			
				10-POL of	3,942	0	3,942
				Office Vehicles			
				11-Domestic	720	0	720

Travel Expenses

13-Office	1,880	14,637	16,517
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Expenses

58-Repairs and	5,171	5,400	10,571
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Maintenance of

Transport

Vehicles

59-POL of	0	4,414	4,414
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Transport

Vehicles

91-Medical	95,619	0	95,619
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Reimbursement

93-Electricity	12,880	0	12,880
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Charges

94-Water	21,600	0	21,600
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Charges

*****		-----			
TOTAL (MH)		3,27,65,306	73,04,267	4,00,69,573	
2235	91-Medical	96,562	0	96,562	
Reimbursement					
*****		-----			
TOTAL (MH)		96,562	0	96,562	
*****		-----			
TOTAL (DDO)		3,28,61,868	73,04,267	4,01,66,135	
BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	4,89,619	37,663	5,27,282
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

			TOTAL (MH)		4,89,619	37,663	5,27,282

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TOTAL (DDO)	4,89,619 37,663 5,27,282

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,12,640	76,067	1,88,707
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Charges			
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER, BATHINDA-II					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	1,12,640 76,067 1,88,707

2235	91-Medical	1,800	0	1,800
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Reimbursement

TOTAL (MH)	1,800	0	1,800
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TOTAL (DDO)	1,14,440	76,067	1,90,507
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BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,23,720	24,744	1,48,464
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OFFICER, BLOCK DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER, JALALABAD

TOTAL(MH)	1,23,720	24,744	1,48,464
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TOTAL(DDO)			1,23,720	24,744	1,48,464
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BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries		1,04,868	0	1,04,868
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYATI OFFICER

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TOTAL(MH)			1,04,868	0	1,04,868
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TOTAL(DDO)			1,04,868	0	1,04,868
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BLOCK PRIMAR EDUCATION	2071	04-Pensionary	8,01,760	0	8,01,760
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OFFICER,BLOCK PRIMAR EDUCATION Charges

OFFICER

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TOTAL(MH)			8,01,760	0	8,01,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 PRIMAR EDUCATION	2202	01-Salaries	3,52,65,480	65,42,966	4,18,08,446
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMAR EDUCATION					
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				02-Wages	88,308	44,154	1,32,462
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				13-Office	43,156	0	43,156
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				Expenses			
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				91-Medical	1,46,825	0	1,46,825
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				Reimbursement			
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93-Electricity	2,26,460	3,890	2,30,350
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,57,70,229	65,91,010	4,23,61,239

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TOTAL(DDO)	3,65,71,989	65,91,010	4,31,62,999

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,12,336	2,26,419	21,38,755
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OFFICER,,BLOCK PRIMARY EDUCATION	Charges
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OFFICER

*****	-----	-----	-----
TOTAL(MH)	19,12,336	2,26,419	21,38,755

*****	-----	-----	-----
TOTAL(DDO)	19,12,336	2,26,419	21,38,755

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	48,50,955	23,85,197	72,36,152
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OFFICER,ABOHAR-1		Charges			
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TOTAL(MH)		48,50,955	23,85,197	72,36,152
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TOTAL(DDO)		48,50,955	23,85,197	72,36,152
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,52,410	5,99,094	19,51,504
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OFFICER,AMRITSAR-1		Charges			
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TOTAL(MH)		13,52,410	5,99,094	19,51,504
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TOTAL(DDO)		13,52,410	5,99,094	19,51,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,85,71,389	1,33,14,940	7,18,86,329
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)					5,85,71,389	1,33,14,940	7,18,86,329
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2202	01-Salaries				26,03,96,125	5,11,64,771	31,15,60,896
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	02-Wages				5,32,863	70,391	6,03,254
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	13-Office				1,66,574	0	1,66,574
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Expenses

91-Medical	9,03,563	0	9,03,563
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Reimbursement

93-Electricity	9,63,238	43,070	10,06,308
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Charges

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TOTAL(MH)	26,29,62,363	5,12,78,232	31,42,40,595
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2235	01-Salaries	15,82,053	3,27,425	19,09,478
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02-Wages	15,213	0	15,213
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04-Pensionary	1,23,800	0	1,23,800
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Charges

09-Repair and	23,435	0	23,435
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Maintenance of

Staff Cars

10-POL of	36,659	0	36,659
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Office Vehicles

13-Office	27,320	5,286	32,606
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Expenses

28-Professional	1,84,000	0	1,84,000
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Services

36-Grants-in-ai	5,00,000	0	5,00,000
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d (Non-Salary)

50-Other	8,10,000	2,00,000	10,10,000
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Charges

91-Medical	1,78,88,146	11,21,257	1,90,09,403
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Reimbursement

92-Telephone	9,091	3,540	12,631
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93-Electricity	0	3,025	3,025
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Charges

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

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

			*****	-----			
			TOTAL(MH)		2,11,99,717	16,60,533	2,28,60,250
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2515	01-Salaries	11,66,603	9,29,289	20,95,892
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		11,66,603	9,29,289	20,95,892
			*****	-----			

TOTAL(DDO)			34,39,00,072	6,71,82,994	41,10,83,066
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BLOCK PRIMARY EDUCATION	2053	01-Salaries	4,84,276	0	4,84,276
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

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TOTAL(MH)			4,84,276	0	4,84,276
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2071	04-Pensionary		22,69,158	0	22,69,158
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Charges

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TOTAL(MH)			22,69,158	0	22,69,158
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2202	01-Salaries	0	18,29,220	18,29,220
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	93-Electricity	0	17,460	17,460
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Charges

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TOTAL(MH) 0 18,46,680 18,46,680

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 11,46,013 0 11,46,013

Reimbursement

***** -----

TOTAL(MH) 12,46,013 0 12,46,013

***** -----

TOTAL(DDO) 39,99,447 18,46,680 58,46,127

BLOCK PRIMARY EDUCATION 2071 04-Pensionary 26,560 0 26,560

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, ADAMPUR DOABA,

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

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

			*****		-----		
			TOTAL(MH)		26,560	0	26,560
			*****		-----		
			TOTAL(DDO)		26,560	0	26,560
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	43,188	0	43,188
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER, AMRITSAR-6					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	43,188	0	43,188
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TOTAL(DDO)	43,188	0	43,188
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,57,849	0	19,57,849
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, DERA BASSI-1

TOTAL(MH)	19,57,849	0	19,57,849
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TOTAL(DDO)	19,57,849	0	19,57,849
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,49,913	2,59,301	14,09,214
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, KHARAR-3

*****		-----		
TOTAL(MH)		11,49,913	2,59,301	14,09,214

*****		-----		
TOTAL(DDO)		11,49,913	2,59,301	14,09,214

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,28,070	0	8,28,070
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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

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

NAME OF	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	15,40,527	1,57,008	16,97,535
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-I					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					15,40,527	1,57,008	16,97,535
*****					-----	-----	-----
TOTAL(DDO)					15,40,527	1,57,008	16,97,535

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	23,42,065	35,213	23,77,278
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, MOGA-II

*****	-----	-----	-----
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TOTAL(MH)		23,42,065	35,213	23,77,278
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TOTAL(DDO)		23,42,065	35,213	23,77,278
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	12,52,386	12,52,386
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, SUNAM-1

*****	-----	-----	-----
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TOTAL(MH)		0	12,52,386	12,52,386
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2235	91-Medical	1,23,756	0	1,23,756
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Reimbursement

*****			-----		
TOTAL(MH)			1,23,756	0	1,23,756
*****			-----		
TOTAL(DDO)			1,23,756	12,52,386	13,76,142
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,28,104	0	10,28,104
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					
*****			-----		
TOTAL(MH)			10,28,104	0	10,28,104
*****			-----		
TOTAL(DDO)			10,28,104	0	10,28,104

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,15,340	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	28,47,853	0	28,47,853

OFFICER,BLOCK PRIMARY EDUCATIONCharges

OFFICER, JALANDHAR-WEST-2

*****	-----	-----	-----
TOTAL(MH)	28,47,853	0	28,47,853

*****	-----	-----	-----
TOTAL(DDO)	28,47,853	0	28,47,853

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	14,46,409	14,46,409
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OFFICER,BLOCK PRIMARY EDUCATIONCharges

OFFICER- EAST-4

*****	-----	-----	-----
TOTAL(MH)	0	14,46,409	14,46,409

*****	-----	-----	-----
TOTAL(DDO)	0	14,46,409	14,46,409

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,71,614	2,26,419	13,98,033
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER-AMRITSAR 2

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TOTAL(MH)			11,71,614	2,26,419	13,98,033
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TOTAL(DDO)			11,71,614	2,26,419	13,98,033
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,53,848	0	10,53,848
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER-EAST-I

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TOTAL(MH)			10,53,848	0	10,53,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL (DDO)	10, 53, 848	0	10, 53, 848
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	26, 311	26, 311
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COMMISSIONE	GOVERNANCE	OFFICER, BPEO		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	0	26, 311	26, 311
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TOTAL (DDO)			0	26,311	26,311
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,23,491	0	3,23,491
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OFFICER, FEROZEPUR-1		Charges			
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TOTAL (MH)			3,23,491	0	3,23,491
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TOTAL (DDO)			3,23,491	0	3,23,491
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,08,867	0	10,08,867
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OFFICER, FEROZEPUR-2		Charges			
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TOTAL (MH)			10,08,867	0	10,08,867
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TOTAL(DDO)			10,08,867	0	10,08,867
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,37,182	0	1,37,182
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OFFICER,GURDASPUR-1		Charges			
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TOTAL(MH)			1,37,182	0	1,37,182
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TOTAL(DDO)			1,37,182	0	1,37,182
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,84,686	0	13,84,686
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OFFICER,HOSHIARPUR-2-B		Charges			
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TOTAL(MH)			13,84,686	0	13,84,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	09-Repair and	0	1,700	1,700	
COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR-2-B		Maintenance of				
RS	REFORMS-CUM-CHIEF			Staff Cars				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****		-----			
			TOTAL(MH)		0	1,700	1,700	
			*****		-----			
			TOTAL(DDO)		13,84,686	1,700	13,86,386	
			BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,51,125	4,98,555	21,49,680

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OFFICER, HOSHIARPUR-IB		Charges			
*****			-----		
TOTAL(MH)			16,51,125	4,98,555	21,49,680
*****			-----		
TOTAL(DDO)			16,51,125	4,98,555	21,49,680
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
*****			-----		
TOTAL(DDO)			5,82,247	0	5,82,247
BLOCK PRIMARY EDUCATION	2235	91-Medical	37,363	0	37,363

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37,363

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37,363

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72,935

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

NAME OF	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	8,65,320	0	8,65,320	
COMMISSIONE	GOVERNANCE	OFFICER, LAMBI		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	8,65,320	0	8,65,320	
				*****	-----			
				TOTAL(DDO)	8,65,320	0	8,65,320	
			BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,69,654	0	9,69,654

OFFICER,MANSA

Charges

*****	-----	-----	-----
TOTAL(MH)	9,69,654	0	9,69,654

*****	-----	-----	-----
TOTAL(DDO)	9,69,654	0	9,69,654

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008
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OFFICER,MUKAND PUR

Charges

*****	-----	-----	-----
TOTAL(MH)	1,57,008	0	1,57,008

*****	-----	-----	-----
TOTAL(DDO)	1,57,008	0	1,57,008

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	20,48,540	0	20,48,540
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OFFICER,NURPUIR BEDICharges

*****	-----	-----	-----
TOTAL(MH)	20,48,540	0	20,48,540

*****	-----	-----	-----
TOTAL(DDO)	20,48,540	0	20,48,540

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,41,890	0	8,41,890
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OFFICER,SULTANPUR LODHI-ICharges

*****	-----	-----	-----
TOTAL(MH)	8,41,890	0	8,41,890

2202	01-Salaries	4,03,92,714	76,83,411	4,80,76,125
	02-Wages	1,41,278	22,815	1,64,093
	13-Office	30,000	22,429	52,429

Expenses

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

NAME OF	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	2202	31-Grants-in-Ai	3,19,774	0	3,19,774
COMMISSIONE	GOVERNANCE	OFFICER,SULTANPUR LODHI-I		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	24,071	0	24,071
				Reimbursement			
				93-Electricity	68,117	0	68,117
				Charges			
*****					-----		
TOTAL(MH)					4,09,75,954	77,28,655	4,87,04,609

*****-----				
TOTAL(DDO)		4,18,17,844	77,28,655	4,95,46,499
BN COMMANDER,2ND BN PUNJAB HOME 2070	01-Salaries	86,23,220	0	86,23,220
GUARD, BATALA				
	02-Wages	4,92,40,077	0	4,92,40,077
	09-Repair and	2,430	0	2,430
	Maintenance of			
	Staff Cars			
	10-POL of	28,784	0	28,784
	Office Vehicles			
	58-Repairs and	4,300	0	4,300
	Maintenance of			
	Transport			
	Vehicles			

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
93-Electricity	4,050	0	4,050
Charges			

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TOTAL(MH)	5,80,13,049	0	5,80,13,049
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2235	91-Medical	1,15,000	0	1,15,000
	Reimbursement			

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TOTAL(MH)	1,15,000	0	1,15,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

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TOTAL (DDO)	5,81,28,049	0	5,81,28,049
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FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	58,85,132	11,77,518	70,62,650
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COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

02-Wages	6,28,03,554	1,28,15,597	7,56,19,151
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10-POL of	39,923	0	39,923
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Office Vehicles

11-Domestic	6,620	1,070	7,690
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Travel Expenses

13-Office	3,580	3,940	7,520
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Expenses

27-Minor Works	2,000	0	2,000
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59-POL of	4,256	0	4,256
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Transport

Vehicles

91-Medical	93,640	0	93,640
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Reimbursement

92-Telephone	2,836	377	3,213
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93-Electricity	12,350	490	12,840
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Charges

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TOTAL(MH)	6,88,53,891	1,39,98,992	8,28,52,883
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2235	91-Medical	6,029	4,478	10,507
	Reimbursement			
*****		-----		
TOTAL (MH)		6,029	4,478	10,507
*****		-----		
TOTAL (DDO)		6,88,59,920	1,40,03,470	8,28,63,390
BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	57,42,419	11,16,809	68,59,228
GUARD,				
	02-Wages	5,06,82,043	1,21,85,052	6,28,67,095
	09-Repair and	8,995	0	8,995
	Maintenance of			
	Staff Cars			
	10-POL of	69,955	0	69,955
	Office Vehicles			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME 2070		11-Domestic	6,030	0	6,030
COMMISSIONE	GOVERNANCE	GUARD,		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	900	2,070	2,970
				Expenses			
				26-Advertising	3,837	0	3,837
				and Publicity			
				59-POL of	3,678	0	3,678
				Transport			

Vehicles

91-Medical	10,240	0	10,240
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Reimbursement

92-Telephone	4,537	657	5,194
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93-Electricity	2,980	2,470	5,450
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Charges

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TOTAL(MH)	5,65,35,614	1,33,07,058	6,98,42,672

2235	92-Telephone	35,549	0	35,549
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TOTAL(MH)	35,549	0	35,549

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TOTAL(DDO)	5,65,71,163	1,33,07,058	6,98,78,221

CHIEF AGRICULTURAL	2071	04-Pensionary	7,32,240	0	7,32,240
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OFFICER, AGRICULTURE DEPARTMENT		Charges			
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TOTAL (MH)		7,32,240	0	7,32,240
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TOTAL (DDO)		7,32,240	0	7,32,240
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CHIEF AGRICULTURAL OFFICER, CHIEF	2071	04-Pensionary	44,88,676	4,75,490	49,64,166
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AGRICULTURAL OFFICER,		Charges			
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TOTAL (MH)		44,88,676	4,75,490	49,64,166
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TOTAL (DDO)		44,88,676	4,75,490	49,64,166
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	18,59,520	13,220	18,72,740
COMMISSIONE	GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----	-----	-----
TOTAL(MH)				18,59,520	13,220	18,72,740
*****				-----	-----	-----
TOTAL(DDO)				18,59,520	13,220	18,72,740

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CHIEF AGRICULTURE	2071	04-Pensionary	72,27,119	26,42,282	98,69,401
OFFICER,AGRICULTURE DEPARTMENT		Charges			
*****			-----	-----	-----
TOTAL(MH)			72,27,119	26,42,282	98,69,401
*****			-----	-----	-----
TOTAL(DDO)			72,27,119	26,42,282	98,69,401
CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	96,15,588	11,13,592	1,07,29,180
AGRICULTURE OFFICER		Charges			
*****			-----	-----	-----
TOTAL(MH)			96,15,588	11,13,592	1,07,29,180
*****			-----	-----	-----
TOTAL(DDO)			96,15,588	11,13,592	1,07,29,180

CHIEF AGRICUTURE OFFICER,CHIEF	2071	04-Pensionary	39,37,240	0	39,37,240
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AGRICUTURE OFFICER		Charges			
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TOTAL(MH)		39,37,240	0	39,37,240
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TOTAL(DDO)		39,37,240	0	39,37,240
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CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	52,76,321	91,667	53,67,988
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SANITATION DEPARTMENT,PUNJAB		Charges			
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TOTAL(MH)		52,76,321	91,667	53,67,988
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TOTAL(DDO)		52,76,321	91,667	53,67,988
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	1,62,02,321	23,84,211	1,85,86,532
COMMISSIONE	GOVERNANCE	OFFICER,AMRITSAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	0	23,600	23,600
				Expenses			
				50-Other	1,00,000	0	1,00,000
				Charges			

*****			-----		
TOTAL(DDO)			1,63,02,321	24,07,811	1,87,10,132

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	10,68,987	6,88,390	17,57,377
OFFICER,CHILD DEVELOPMENT		Charges			
PROJECT OFFICER					

*****			-----		
TOTAL(MH)			10,68,987	6,88,390	17,57,377

2202	01-Salaries	4,44,786	0	4,44,786
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*****			-----		
TOTAL(MH)			4,44,786	0	4,44,786

2235	01-Salaries	4,37,67,339	68,62,369	5,06,29,708
	04-Pensionary	2,25,000	0	2,25,000

Charges

13-Office	36,463	0	36,463
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Expenses

28-Professional	12,086	0	12,086
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Services

91-Medical	63,547	45,657	1,09,204
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Reimbursement

93-Electricity	9,260	4,990	14,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,41,13,695	69,13,016	5,10,26,711
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TOTAL(DDO)	4,56,27,468	76,01,406	5,32,28,874
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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(SR. DIVISION),CIVIL	2071	04-Pensionary	4,76,010	7,58,040	12,34,050	
COMMISSIONE	GOVERNANCE	JUDGE(SR. DIVISION)		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	4,76,010	7,58,040	12,34,050	
				*****	-----			
				TOTAL(DDO)	4,76,010	7,58,040	12,34,050	
			CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	12,75,415	1,97,308	14,72,723

Charges

*****		-----		
TOTAL(MH)		12,75,415	1,97,308	14,72,723

*****		-----		
TOTAL(DDO)		12,75,415	1,97,308	14,72,723

CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	12,35,634	0	12,35,634
DIVISION)		Charges			

*****		-----		
TOTAL(MH)		12,35,634	0	12,35,634

*****		-----		
TOTAL(DDO)		12,35,634	0	12,35,634

CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	14,75,143	33,050	15,08,193
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DIVISION)		Charges			
		*****	-----		
TOTAL(MH)			14,75,143	33,050	15,08,193
		*****	-----		
TOTAL(DDO)			14,75,143	33,050	15,08,193
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	25,17,139	10,69,052	35,86,191
		Charges			
		*****	-----		
TOTAL(MH)			25,17,139	10,69,052	35,86,191
		*****	-----		
TOTAL(DDO)			25,17,139	10,69,052	35,86,191

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

NAME OF	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, SANGRUR	2071	04-Pensionary	94,36,599	13,76,165	1,08,12,764	
COMMISSIONE	GOVERNANCE			Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----			
			TOTAL(MH)		94,36,599	13,76,165	1,08,12,764	
				*****	-----			
			TOTAL(DDO)		94,36,599	13,76,165	1,08,12,764	
			CIVIL SURGEON, CIVIL HOSPITAL	2071	04-Pensionary	50,41,212	0	50,41,212

Charges

*****		-----		
TOTAL(MH)		50,41,212	0	50,41,212

*****		-----		
TOTAL(DDO)		50,41,212	0	50,41,212

CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary	33,05,660	0	33,05,660
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Charges

*****		-----		
TOTAL(MH)		33,05,660	0	33,05,660

*****		-----		
TOTAL(DDO)		33,05,660	0	33,05,660

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	5,52,61,176	1,85,90,026	7,38,51,202
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Charges

***** -----

TOTAL(MH)	5,52,61,176	1,85,90,026	7,38,51,202
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2210	01-Salaries	6,28,25,388	1,28,76,032	7,57,01,420
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	11-Domestic	0	7,590	7,590
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Travel Expenses

	13-Office	68,834	45,275	1,14,109
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Expenses

	21-Supplies and	43,034	0	43,034
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Materials

	59-POL of	7,567	0	7,567
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Transport

Vehicles

	91-Medical	0	13,279	13,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	CIVIL SURGEON,CIVIL SURGEON	2210	92-Telephone	7,771	2,699	10,470
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	9,98,570	81,530	10,80,100
				Charges			
*****					-----		
TOTAL(MH)					6,39,51,164	1,30,26,405	7,69,77,569

2235	01-Salaries	0	4,25,700	4,25,700
	02-Wages	0	8,777	8,777
	09-Repair and	0	23,600	23,600
	Maintenance of			
	Staff Cars			
	10-POL of	0	11,537	11,537
	Office Vehicles			
	28-Professional	0	1,70,867	1,70,867
	Services			
	36-Grants-in-ai	0	2,00,000	2,00,000
	d (Non-Salary)			
	91-Medical	14,21,328	6,48,653	20,69,981
	Reimbursement			
	92-Telephone	0	2,879	2,879
***** -----				
TOTAL(MH)		14,21,328	14,92,013	29,13,341

*****				-----		
TOTAL(DDO)				12,06,33,668	3,31,08,444	15,37,42,112
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	35,26,899	6,74,187	42,01,086	
		02-Wages	13,66,97,689	2,78,47,079	16,45,44,768	
		10-POL of	52,596	0	52,596	
		Office Vehicles				
		11-Domestic	3,850	2,940	6,790	
		Travel Expenses				
		59-POL of	2,168	0	2,168	
		Transport				
Vehicles						
	92-Telephone	3,000	0	3,000		
	93-Electricity	50,090	15,091	65,181		
Charges						

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

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,,PUNJAB HOME GUARD	2070	94-Water	5,000	0	5,000
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					14,03,41,292	2,85,39,297	16,88,80,589

TOTAL(DDO)					14,03,41,292	2,85,39,297	16,88,80,589

		COMMANDANT,27TH BATAILLION,	2071	04-Pensionary	77,29,693	7,30,982	84,60,675

Charges

*****	-----	-----	-----
TOTAL(MH)	77,29,693	7,30,982	84,60,675

*****	-----	-----	-----
TOTAL(DDO)	77,29,693	7,30,982	84,60,675

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	60,60,985	7,61,930	68,22,915
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CANTT. Charges

*****	-----	-----	-----
TOTAL(MH)	60,60,985	7,61,930	68,22,915

*****	-----	-----	-----
TOTAL(DDO)	60,60,985	7,61,930	68,22,915

COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	75,27,671	7,65,660	82,93,331
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,27,671	7,65,660	82,93,331

*****	-----	-----	-----
TOTAL(DDO)	75,27,671	7,65,660	82,93,331

COMMANDANT, 7TH BATALLION P.A.P, 2071	04-Pensionary	37,25,041	4,40,372	41,65,413
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JALANDHAR CANTT. Charges

*****	-----	-----	-----
TOTAL(MH)	37,25,041	4,40,372	41,65,413

*****	-----	-----	-----
TOTAL(DDO)	37,25,041	4,40,372	41,65,413

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

NAME OF	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,82ND BATTALLION	2071	04-Pensionary	68,84,042	0	68,84,042	
COMMISSIONE	GOVERNANCE	PUNJAB ARMED POLICE,		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	68,84,042	0	68,84,042	
				*****	-----			
				TOTAL(DDO)	68,84,042	0	68,84,042	
			COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	73,52,861	5,19,488	78,72,349

Charges

*****	-----	-----	-----
TOTAL(MH)	73,52,861	5,19,488	78,72,349

*****	-----	-----	-----
TOTAL(DDO)	73,52,861	5,19,488	78,72,349

COMMANDANT,COMBINED H.G., CIVIL 2070	02-Wages	1,08,972	0	1,08,972
DEFENCE, TRG. INSTITUTE, PUNJAB,				
(MOHALI)				

92-Telephone	3,101	0	3,101
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TOTAL(MH)	1,12,073	0	1,12,073

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TOTAL(DDO)	1,12,073	0	1,12,073

COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	52,10,433	0	52,10,433
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BATTALION, PAP,		Charges			
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TOTAL(MH)		52,10,433	0	52,10,433
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2235	50-Other	20,000	0	20,000
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	Charges			
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	91-Medical	9,360	23,624	32,984
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	Reimbursement			
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TOTAL(MH)		29,360	23,624	52,984
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TOTAL(DDO)		52,39,793	23,624	52,63,417
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

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	
			*****	-----			
			TOTAL(DDO)	8,83,530	0	8,83,530	

COMMANDER, 6TH BATALLION, FAZILKA	2070	01-Salaries	53,34,979	9,59,540	62,94,519
		02-Wages	6,54,23,679	1,34,43,969	7,88,67,648
		09-Repair and	2,915	9,980	12,895
		Maintenance of			
		Staff Cars			
		10-POL of	79,849	35,861	1,15,710
		Office Vehicles			
		11-Domestic	9,176	1,888	11,064
		Travel Expenses			
		13-Office	2,930	5,960	8,890
		Expenses			
		27-Minor Works	1,994	6,938	8,932
		58-Repairs and	0	5,980	5,980
		Maintenance of			
		Transport			
		Vehicles			
		91-Medical	23,114	0	23,114

Reimbursement

92-Telephone	856	563	1,419
93-Electricity	44,953	14,389	59,342

Charges

*****	-----	-----	-----
TOTAL(MH)	7,09,24,445	1,44,85,068	8,54,09,513

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TOTAL(DDO)	7,09,24,445	1,44,85,068	8,54,09,513

COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	0	6,11,170	6,11,170
BATTALION, NCC		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	6,11,170	6,11,170

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

NAME OF	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,	COMMANDING OFFICER,3RD PUNJB	2235	91-Medical	0	41,969	41,969
COMMISSIONE	GOVERNANCE	BATTALION, NCC		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		0	41,969	41,969
			*****		-----		
			TOTAL(DDO)		0	6,53,139	6,53,139
			CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	9,98,425	1,99,685
							11,98,110

SUPPLIES Charges

***** -----

TOTAL(MH) 9,98,425 1,99,685 11,98,110

***** -----

TOTAL(DDO) 9,98,425 1,99,685 11,98,110

CONTROLLER,FOOD AND SUPPLY 2071 04-Pensionary 59,24,211 14,43,728 73,67,939

DEPARTMENT, PUNJAB Charges

***** -----

TOTAL(MH) 59,24,211 14,43,728 73,67,939

***** -----

TOTAL(DDO) 59,24,211 14,43,728 73,67,939

CONTROLLER,PRINTING AND 2071 04-Pensionary 33,82,406 51,502 34,33,908

STATIONERY, PUNJAB

Charges

*****	-----	-----	-----
TOTAL(MH)	33,82,406	51,502	34,33,908

*****	-----	-----	-----
TOTAL(DDO)	33,82,406	51,502	34,33,908

DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary	8,72,085	64,595	9,36,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,72,085	64,595	9,36,680

2235	50-Other	1,00,000	0	1,00,000
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Charges

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

NAME OF	NAME OF	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)	9,72,085 64,595 10,36,680

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary	11,28,850	0	11,28,850
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COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----
TOTAL (MH)	11,28,850 0 11,28,850

TOTAL(DDO)		11,28,850	0	11,28,850

DEPUTY CONTROLLER,DIRECTORATE OF 2071	04-Pensionary	52,78,838	19,38,477	72,17,315
SOCIAL WELFARE, PUNJAB	Charges			

TOTAL(MH)		52,78,838	19,38,477	72,17,315

TOTAL(DDO)		52,78,838	19,38,477	72,17,315

DEPUTY CONTROLLER, INFORMATION 2071	04-Pensionary	25,34,151	0	25,34,151
AND PUBLIC RELATIONS, PUNJAB	Charges			

TOTAL(MH)		25,34,151	0	25,34,151

*****			-----		
TOTAL(DDO)			25,34,151	0	25,34,151

DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	9,63,804	8,58,220	18,22,024
GOVERNMENT, PUNJAB		Charges			

*****			-----		
TOTAL(MH)			9,63,804	8,58,220	18,22,024

*****			-----		
TOTAL(DDO)			9,63,804	8,58,220	18,22,024

DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	62,34,358	16,78,214	79,12,572
DAM PROJECT, PUNJAB		Charges			

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

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

			TOTAL(MH)		62,34,358	16,78,214	79,12,572
		*****			-----	-----	-----
		TOTAL(DDO)			62,34,358	16,78,214	79,12,572
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER,SAINIK	2071	04-Pensionary	7,21,436	0	7,21,436
COMMISSIONE	GOVERNANCE	WELFARE, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		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	20, 30, 666	32, 011	20, 62, 677
DEPARTMENT, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			20, 30, 666	32, 011	20, 62, 677

*****			-----		
TOTAL (DDO)			20, 30, 666	32, 011	20, 62, 677

DEPUTY DIRECTOR SMALL	2047	01-Salaries	1, 75, 824	26, 174	2, 01, 998
SAVINGS, LUDHIANA					

13-Office	12, 133	1, 200	13, 333
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Expenses

30-Other	58,668	10,000	68,668
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Contractual

Services

50-Other	1,03,00,000	21,00,000	1,24,00,000
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Charges

92-Telephone	3,117	0	3,117
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93-Electricity	37,780	0	37,780
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Charges

TOTAL (MH)	1,05,87,522	21,37,374	1,27,24,896
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TOTAL (DDO)	1,05,87,522	21,37,374	1,27,24,896
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DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	9,01,860	1,62,695	10,64,555
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

(ICDP)	Charges
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TOTAL(MH)	9,01,860	1,62,695	10,64,555
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*****	-----
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TOTAL(DDO)	9,01,860	1,62,695	10,64,555
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	23,08,301	0	23,08,301
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COMMISSIONE	GOVERNANCE	HUSBANDARY		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		23,08,301	0	23,08,301
2235	50-Other	0	1,00,000	1,00,000
Charges				
*****		-----		
TOTAL(MH)		0	1,00,000	1,00,000
*****		-----		
TOTAL(DDO)		23,08,301	1,00,000	24,08,301
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	3,67,50,680	1,06,06,820	4,73,57,500
Charges				
*****		-----		
TOTAL(MH)		3,67,50,680	1,06,06,820	4,73,57,500

2235	91-Medical	1,05,026	0	1,05,026
Reimbursement				

TOTAL(MH)		1,05,026	0	1,05,026

TOTAL(DDO)		3,68,55,706	1,06,06,820	4,74,62,526
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	54,28,400	7,00,230	61,28,630
Charges				

TOTAL(MH)		54,28,400	7,00,230	61,28,630

TOTAL(DDO)		54,28,400	7,00,230	61,28,630

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

NAME OF	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,DIARY	2071	04-Pensionary	11,78,996	6,57,198	18,36,194
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COMMISSIONE	GOVERNANCE	DEVELOPMENT		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)					11,78,996	6,57,198	18,36,194
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2235	91-Medical				58,079	0	58,079
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Reimbursement

TOTAL(MH)	58,079	0	58,079
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TOTAL(DDO)	12,37,075	6,57,198	18,94,273
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DEPUTY DIRECTOR,INSTITUTE OF	2070	01-Salaries	0	3,32,986	3,32,986
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FINANCE AND BANKING PUNJAB

08-Hiring of	0	61,600	61,600
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Vehicles for

Office use

28-Professional	39,657	39,657	79,314
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Services

92-Telephone	0	2,321	2,321
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TOTAL(MH)	39,657	4,36,564	4,76,221
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*****				-----
TOTAL(DDO)				39,657 4,36,564 4,76,221

DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	38,71,150	63,700	39,34,850
ORGANISATION ,PUNJAB		Charges			

*****				-----
TOTAL(MH)				38,71,150 63,700 39,34,850

*****				-----
TOTAL(DDO)				38,71,150 63,700 39,34,850

DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	9,95,400	0	9,95,400
		Charges			

*****				-----
TOTAL(MH)				9,95,400 0 9,95,400

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

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

TOTAL (DDO)	9,95,400	0	9,95,400
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	14,01,455	46,154	14,47,609
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COMMISSIONE	GOVERNANCE	COM.DEVELOPMENT		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)	14,01,455	46,154	14,47,609
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TOTAL(DDO)

14,01,455

46,154

14,47,609

DEPUTY DIRECTOR,RESEARCH

2071

04-Pensionary

0

9,03,340

9,03,340

LABORATORY PWD B&R, PB

Charges

TOTAL(MH)

0

9,03,340

9,03,340

TOTAL(DDO)

0

9,03,340

9,03,340

DEPUTY DIRECTOR,SMALL SAVING

2047

01-Salaries

7,67,770

1,54,590

9,22,360

OFFICER,

11-Domestic

6,080

0

6,080

Travel Expenses

13-Office	24,279	1,310	25,589
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Expenses

30-Other	48,666	10,000	58,666
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Contractual

Services

50-Other	0	4,94,000	4,94,000
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Charges

92-Telephone	4,105	668	4,773
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93-Electricity	3,480	0	3,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,54,380	6,60,568	15,14,948
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*****	-----	-----	-----
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TOTAL (DDO)	8,54,380	6,60,568	15,14,948
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVINGS,	2047	01-Salaries	3,25,640	65,128	3,90,768
COMMISSIONE	GOVERNANCE	FATEHGARH SAHIB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	3,510	0	3,510
				Expenses			
				30-Other	48,668	10,000	58,668
				Contractual			
				Services			
				92-Telephone	4,336	860	5,196

TOTAL(MH)	3,82,154	75,988	4,58,142
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TOTAL(DDO)	3,82,154	75,988	4,58,142
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DEPUTY DISTRICT	2235	91-Medical	16,651	0	16,651
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ATTORNEY,DISTRICT ATTORNEY		Reimbursement			
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TOTAL(MH)	16,651	0	16,651
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TOTAL(DDO)	16,651	0	16,651
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DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	79,09,737	46,33,993	1,25,43,730
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ADVISOR,DEPUTY FOOD AND		Charges			
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STATISTICAL ADVISOR

*****		-----			
TOTAL(MH)		79,09,737	46,33,993	1,25,43,730	
2235	91-Medical	0	23,000	23,000	
Reimbursement					
*****		-----			
TOTAL(MH)		0	23,000	23,000	
*****		-----			
TOTAL(DDO)		79,09,737	46,56,993	1,25,66,730	
DEPUTY MEDICAL	2071	04-Pensionary	8,52,030	0	8,52,030
SUPRINDENT, T.B.CLINIC AND		Charges			
SANATORIA					
*****		-----			

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

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

			TOTAL (MH)		8,52,030	0	8,52,030
		*****			-----		
		TOTAL (DDO)			8,52,030	0	8,52,030
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY REGISTRER, CO-OPERATIVE	2071	04-Pensionary	0	1,59,900	1,59,900
COMMISSIONE	GOVERNANCE	SOCITY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----		
		TOTAL (MH)			0	1,59,900	1,59,900

	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	8,41,412	0	8,41,412
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,41,412	1,00,000	9,41,412
		*****	-----	-----	-----
		TOTAL(DDO)	8,41,412	2,59,900	11,01,312
DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	35,84,507	21,44,814	57,29,321
POLICE,COMMANDANT 2ND IRB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	35,84,507	21,44,814	57,29,321

TOTAL(DDO)

35,84,50721,44,81457,29,321

DEPUTY SUPRINTENDENT OF223550-Other5,50,0001,00,0006,50,000

POLICE,COMMANDANT 6TH IRBCharges

91-Medical19,736019,736

Reimbursement

TOTAL(MH)5,69,7361,00,0006,69,736

TOTAL(DDO)5,69,7361,00,0006,69,736

DEPUTY SUPRINTENDENT OF207104-Pensionary5,74,75,6051,02,70,2146,77,45,819

POLICE,TELECOMUNICATION POLICE,Charges

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

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

PUJAB

TOTAL(MH)	5,74,75,605	1,02,70,214	6,77,45,819
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TOTAL(DDO)	5,74,75,605	1,02,70,214	6,77,45,819
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FINANCIAL	PRINCIPAL SECRETARY,	DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	70,97,865	9,48,366	80,46,231
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		70,97,865	9,48,366	80,46,231

*****		-----		
TOTAL(DDO)		70,97,865	9,48,366	80,46,231

DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	2,06,925	41,385	2,48,310
Charges					

*****		-----		
TOTAL(MH)		2,06,925	41,385	2,48,310

*****		-----		
TOTAL(DDO)		2,06,925	41,385	2,48,310

DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary	2,54,226	42,371	2,96,597
Charges					

*****		-----		
TOTAL(MH)		2,54,226	42,371	2,96,597

*****		-----		
TOTAL(DDO)		2,54,226	42,371	2,96,597

DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	3,15,06,735	15,02,105	3,30,08,840
FAMILY WELFARE, PUNJAB		Charges			

*****		-----		
TOTAL(MH)		3,15,06,735	15,02,105	3,30,08,840

*****		-----		
TOTAL(DDO)		3,15,06,735	15,02,105	3,30,08,840

DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	22,52,126	0	22,52,126
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

SCIENCE AND RESEARCH	Charges
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*****	-----
TOTAL(MH)	22,52,126 0 22,52,126

*****	-----
TOTAL(DDO)	22,52,126 0 22,52,126

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	24,45,275	1,05,416	25,50,691
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COMMISSIONE	GOVERNANCE	DIVISION	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		24,45,275	1,05,416	25,50,691

*****		-----		
TOTAL(DDO)		24,45,275	1,05,416	25,50,691

DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	1,69,00,000	43,00,000	2,12,00,000
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DISINVESTMENT, PUNJAB

d (Salary)

36-Grants-in-ai	1,22,42,00,000	0	1,22,42,00,000
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d (Non-Salary)

*****		-----		
TOTAL(MH)		1,24,11,00,000	43,00,000	1,24,54,00,000

3451	31-Grants-in-Ai	6,00,000	6,30,000	12,30,000
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d (Salary)

*****		-----	-----	-----
TOTAL(MH)		6,00,000	6,30,000	12,30,000

*****		-----	-----	-----
TOTAL(DDO)		1,24,17,00,000	49,30,000	1,24,66,30,000

DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	23,64,488	30,52,645	54,17,133
INDUSTRIAL TRAINING, PUNJAB	Charges			

*****		-----	-----	-----
TOTAL(MH)		23,64,488	30,52,645	54,17,133

*****		-----	-----	-----
TOTAL(DDO)		23,64,488	30,52,645	54,17,133

DISCTRICT SESSION JUDGE, AMRITSAR 2071	04-Pensionary	27,59,790	40,074	27,99,864
	Charges			

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

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

			*****		-----		
			TOTAL (MH)		27,59,790	40,074	27,99,864
			*****		-----		
			TOTAL (DDO)		27,59,790	40,074	27,99,864
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESION	2071	04-Pensionary	1,06,325	4,85,240	5,91,565
COMMISSIONE	GOVERNANCE	JUDGE, FEROZEPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----				
TOTAL(MH)					1,06,3254,85,2405,91,565				

*****					-----				
TOTAL(DDO)					1,06,3254,85,2405,91,565				

DISTRICT AND SESSION		2071	04-Pensionary	17,84,830	0	17,84,830
JUDGE,DISTRICT AND SESSION JUDGE		Charges				

*****					-----				
TOTAL(MH)					17,84,830017,84,830				

*****					-----				
TOTAL(DDO)					17,84,830017,84,830				

DISTRICT AND SESSION JUDGE,ROPAR 2071		04-Pensionary	7,67,660	24,21,310	31,88,970
		Charges			

*****		-----		
TOTAL(MH)		7,67,660	24,21,310	31,88,970

*****		-----		
TOTAL(DDO)		7,67,660	24,21,310	31,88,970

DISTRICT ATTORNEY, DISTRICT	2071	04-Pensionary	1,91,727	12,39,500	14,31,227
ATTORNEY		Charges			

*****		-----		
TOTAL(MH)		1,91,727	12,39,500	14,31,227

*****		-----		
TOTAL(DDO)		1,91,727	12,39,500	14,31,227

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	11,85,985	20,95,980	32,81,965
OFFICER, DISTRICT AYURVEDIC AND		Charges			

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

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

UNANI OFFICER

TOTAL(MH)	11,85,985	20,95,980	32,81,965
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TOTAL(DDO)	11,85,985	20,95,980	32,81,965
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	0	3,00,890
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COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****					-----				
TOTAL(MH)					3,00,890		0		3,00,890

*****					-----				
TOTAL(DDO)					3,00,890		0		3,00,890

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	32,97,925		0		32,97,925
OFFICER,DISTRICT AYURVEDICA AND		Charges					
UNANI							

*****					-----				
TOTAL(MH)					32,97,925		0		32,97,925

2230	01-Salaries	22,186		0		22,186
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*****					-----				
TOTAL(MH)					22,186		0		22,186

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2235	13-Office	2,800	0	2,800
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Expenses

TOTAL(MH)	2,800	0	2,800
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TOTAL (DDO)	33,22,911	0	33,22,911
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DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	43,21,809	0	43,21,809
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OFFICER, DISTRICT AYURVEDICA AND	Charges
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UNANI OFFICER

TOTAL(MH)	43,21,809	0	43,21,809
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TOTAL (DDO)	43,21,809	0	43,21,809
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2071	04-Pensionary	1,45,125	29,025	1,74,150
COMMISSIONE	GOVERNANCE	GUARD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					1,45,125	29,025	1,74,150
*****					-----		
TOTAL (DDO)					1,45,125	29,025	1,74,150

DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	1,05,86,736	21,08,664	1,26,95,400
GUARD, LUDHIANA					
		02-Wages	13,09,35,289	2,71,29,356	15,80,64,645
		09-Repair and	18,151	0	18,151
		Maintenance of			
		Staff Cars			
		10-POL of	58,403	0	58,403
		Office Vehicles			
		11-Domestic	1,970	0	1,970
		Travel Expenses			
		13-Office	2,975	1,000	3,975
		Expenses			
		27-Minor Works	13,559	3,310	16,869
		58-Repairs and	900	0	900
		Maintenance of			
		Transport			

Vehicles

59-POL of	1,574	2,588	4,162
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Transport

Vehicles

91-Medical	1,37,666	0	1,37,666
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Reimbursement

92-Telephone	615	176	791
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93-Electricity	21,020	1,270	22,290
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Charges

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TOTAL(MH)	14,17,78,858	2,92,46,364	17,10,25,222
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	0	17,563	17,563
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	10,000	17,563	27,563

*****	-----		
TOTAL(DDO)	14,17,88,858	2,92,63,927	17,10,52,785

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	73,65,840	14,98,191	88,64,031
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	8,21,57,158	1,82,48,944	10,04,06,102
09-Repair and	12,148	0	12,148
Maintenance of			
Staff Cars			
10-POL of	1,70,160	8,144	1,78,304
Office Vehicles			
11-Domestic	2,120	680	2,800
Travel Expenses			
13-Office	13,206	6,273	19,479
Expenses			
27-Minor Works	5,600	2,680	8,280
59-POL of	13,839	0	13,839
Transport			
Vehicles			
91-Medical	22,942	22,510	45,452
Reimbursement			

92-Telephone	2,590	792	3,382
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93-Electricity	51,664	9,501	61,165
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Charges

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TOTAL(MH)	8,98,17,267	1,97,97,715	10,96,14,982
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2235	91-Medical	99,703	1,09,672	2,09,375
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Reimbursement

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TOTAL(MH)	99,703	1,09,672	2,09,375
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TOTAL(DDO)	8,99,16,970	1,99,07,387	10,98,24,357
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DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	12,52,115	2,54,373	15,06,488
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

COMMANDER, PUNJAB HOME GUARDS,

MANSA

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,DISTRICT	2070	02-Wages	3,21,46,800	65,44,275	3,86,91,075
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COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,
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RS	REFORMS-CUM-CHIEF	MANSA
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

09-Repair and	0	20,499	20,499
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Maintenance of

Staff Cars

10-POL of	29,097	4,008	33,105
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Office Vehicles

11-Domestic	3,230	0	3,230
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Travel Expenses

13-Office	1,940	2,000	3,940
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Expenses

59-POL of	7,675	0	7,675
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Transport

Vehicles

92-Telephone	1,717	351	2,068
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93-Electricity	20,791	4,965	25,756
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Charges

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TOTAL (MH)	3,34,63,365	68,30,471	4,02,93,836
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2235	91-Medical	3,322	0	3,322
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Reimbursement

*****	-----			
TOTAL(MH)		3,322	0	3,322

*****	-----			
TOTAL(DDO)		3,34,66,687	68,30,471	4,02,97,158

DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	61,01,360	13,48,071	74,49,431
		02-Wages	12,37,40,722	2,52,80,825	14,90,21,547
		09-Repair and	924	8,909	9,833
		Maintenance of			
		Staff Cars			
		10-POL of	91,302	21,484	1,12,786
		Office Vehicles			
		11-Domestic	4,500	0	4,500
		Travel Expenses			
		13-Office	4,000	2,980	6,980

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

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

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,GURDASPUR	2070	27-Minor Works	8,488	1,916	10,404
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COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

58-Repairs and	0	7,574	7,574
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Maintenance of

Transport

Vehicles

59-POL of	1,730	0	1,730
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Transport

Vehicles

91-Medical	10,115	0	10,115
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Reimbursement

92-Telephone	5,001	766	5,767
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93-Electricity	15,000	30,000	45,000
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Charges

94-Water	4,993	0	4,993
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Charges

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TOTAL(MH)	12,99,88,135	2,67,02,525	15,66,90,660
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2235	91-Medical	25,488	0	25,488
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,488	0	25,488
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TOTAL(DDO)	13,00,13,623	2,67,02,525	15,67,16,148
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,09,74,890	22,07,915	1,31,82,805
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GUARD

02-Wages	17,76,24,863	3,68,60,010	21,44,84,873
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09-Repair and	70,710	0	70,710
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Maintenance of

Staff Cars

10-POL of	1,72,900	29,224	2,02,124
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Office Vehicles

13-Office	4,340	0	4,340
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Expenses

58-Repairs and	2,652	0	2,652
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Maintenance of

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

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	59-POL of	9,560	502	10,062
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COMMISSIONE	GOVERNANCE	GUARD		Transport			
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RS	REFORMS-CUM-CHIEF			Vehicles			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

				91-Medical	24,264	0	24,264
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Reimbursement

				92-Telephone	2,346	750	3,096
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				93-Electricity	33,460	0	33,460
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Charges

*****		-----		
TOTAL(MH)		18,89,19,985	3,90,98,401	22,80,18,386
2071	04-Pensionary	20,000	0	20,000
Charges				
*****		-----		
TOTAL(MH)		20,000	0	20,000
2235	91-Medical	17,445	41,780	59,225
Reimbursement				
*****		-----		
TOTAL(MH)		17,445	41,780	59,225
*****		-----		
TOTAL(DDO)		18,89,57,430	3,91,40,181	22,80,97,611

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	66,24,964	13,68,696	79,93,660
GUARD , FEROZEPUR					
		02-Wages	8,15,90,210	1,83,92,475	9,99,82,685
		09-Repair and	0	14,235	14,235
		Maintenance of			
		Staff Cars			
		10-POL of	67,654	93,163	1,60,817
		Office Vehicles			
		13-Office	2,960	0	2,960
		Expenses			
		27-Minor Works	280	0	280
		92-Telephone	1,779	0	1,779
		93-Electricity	19,210	6,690	25,900
		Charges			
		94-Water	10,260	0	10,260

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

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

Charges

*****	-----		
TOTAL(MH)	8,83,17,317	1,98,75,259	10,81,92,576

*****	-----		
TOTAL(DDO)	8,83,17,317	1,98,75,259	10,81,92,576

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	40,348	0	40,348
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COMMISSIONE	GOVERNANCE	GUARD,
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****				-----		
TOTAL (MH)				40,348	0	40,348
*****				-----		
TOTAL (DDO)				40,348	0	40,348
DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	73,37,320	14,00,892	87,38,212	
GUARD, FARIDKOT						
		02-Wages	15,61,65,568	3,60,15,011	19,21,80,579	
		09-Repair and	2,930	454	3,384	
		Maintenance of				
		Staff Cars				
		10-POL of	15,000	16,881	31,881	
		Office Vehicles				
		11-Domestic	4,300	760	5,060	
		Travel Expenses				

13-Office	1,950	0	1,950
Expenses			
27-Minor Works	1,650	140	1,790
58-Repairs and	3,190	11,376	14,566
Maintenance of			
Transport			
Vehicles			
59-POL of	1,000	4,440	5,440
Transport			
Vehicles			
91-Medical	1,00,716	0	1,00,716
Reimbursement			
92-Telephone	4,068	649	4,717
93-Electricity	25,880	0	25,880
Charges			

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

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

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TOTAL(MH)	16,36,63,572	3,74,50,603	20,11,14,175
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2235	91-Medical	2,12,912	0	2,12,912
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COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL(MH)	2,12,912	0	2,12,912
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TOTAL (DDO)			16,38,76,484	3,74,50,603	20,13,27,087
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	68,30,256	14,46,411	82,76,667
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GUARD, JALANDHAR

02-Wages	12,46,43,050	2,82,43,221	15,28,86,271
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09-Repair and	6,850	0	6,850
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Maintenance of

Staff Cars

10-POL of	36,952	0	36,952
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Office Vehicles

11-Domestic	13,750	0	13,750
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Travel Expenses

13-Office	1,521	0	1,521
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Expenses

27-Minor Works	0	50,023	50,023
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91-Medical	21,233	0	21,233
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Reimbursement

92-Telephone	3,073	0	3,073
93-Electricity	30,082	0	30,082

Charges

*****	-----	-----	-----
TOTAL(MH)	13,15,86,767	2,97,39,655	16,13,26,422

*****	-----	-----	-----
TOTAL(DDO)	13,15,86,767	2,97,39,655	16,13,26,422

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	20,57,958	3,17,284	23,75,242
GUARD, KAPURTHALA					

02-Wages	3,94,47,387	83,15,859	4,77,63,246
09-Repair and	15,502	0	15,502

Maintenance of

Staff Cars

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

NAME OF	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	95,364	27,187	1,22,551
COMMISSIONE	GOVERNANCE	GUARD, KAPURTHALA		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				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	15,080	10,430	25,510

Charges

*****	-----	-----	-----
TOTAL(MH)	4,16,46,265	86,70,760	5,03,17,025

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TOTAL(DDO)	4,16,46,265	86,70,760	5,03,17,025

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	35,07,123	6,61,443	41,68,566
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GUARD, ROPAR

02-Wages	8,26,53,095	1,69,82,163	9,96,35,258
09-Repair and	8,000	0	8,000

Maintenance of

Staff Cars

10-POL of	61,650	43,352	1,05,002
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Office Vehicles

11-Domestic	2,150	2,860	5,010
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Travel Expenses

13-Office	20,460	3,500	23,960
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Expenses

59-POL of	5,916	0	5,916
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Transport

Vehicles

91-Medical	14,318	0	14,318
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Reimbursement

92-Telephone	527	3,744	4,271
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93-Electricity	32,250	5,340	37,590
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Charges

94-Water	518	0	518
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

Charges

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TOTAL(MH)	8,63,06,007	1,77,02,402	10,40,08,409
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	1,49,650	29,930	1,79,580
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COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH)	1,49,650	29,930	1,79,580
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TOTAL(DDO) 8,64,55,657 1,77,32,332 10,41,87,989

DISTRICT COMMANDER,PUNJAB HOME 2070 01-Salaries 73,03,312 14,78,939 87,82,251

GUARD, SANGRUR

02-Wages 13,16,30,793 2,76,18,927 15,92,49,720

10-POL of 35,344 17,450 52,794

Office Vehicles

11-Domestic 1,340 3,040 4,380

Travel Expenses

13-Office 2,750 0 2,750

Expenses

59-POL of 13,258 6,002 19,260

Transport

Vehicles

91-Medical	3,00,590	0	3,00,590
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Reimbursement

92-Telephone	5,376	1,165	6,541
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93-Electricity	29,360	5,230	34,590
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Charges

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TOTAL(MH)	13,93,22,123	2,91,30,753	16,84,52,876
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2235	91-Medical	2,25,855	0	2,25,855
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Reimbursement

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TOTAL(MH)	2,25,855	0	2,25,855
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TOTAL(DDO)	13,95,47,978	2,91,30,753	16,86,78,731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	8,95,485	34,189	9,29,674
COMMISSIONE	GOVERNANCE	GUARDS		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)	8,95,485	34,189	9,29,674	
			*****	-----			
			TOTAL(DDO)	8,95,485	34,189	9,29,674	

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	15,61,864	1,77,776	17,39,640
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FOOD AND SUPLLIES CONTROLLER		Charges			
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TOTAL(MH)		15,61,864	1,77,776	17,39,640
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TOTAL(DDO)		15,61,864	1,77,776	17,39,640
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DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	9,85,620	2,88,541	12,74,161
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FOOD AND SUPPLY CONTROLLER		Charges			
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TOTAL(MH)		9,85,620	2,88,541	12,74,161
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TOTAL(DDO)		9,85,620	2,88,541	12,74,161
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DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	7,22,141	1,37,467	8,59,608
FOOD AND SUPPLY CONTROLLER,		Charges			

*****	-----	-----	-----		
TOTAL(MH)		7,22,141	1,37,467	8,59,608	

2235	91-Medical	81,162	0	81,162	
	Reimbursement				

*****	-----	-----	-----		
TOTAL(MH)		81,162	0	81,162	

*****	-----	-----	-----		
TOTAL(DDO)		8,03,303	1,37,467	9,40,770	

DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	58,76,141	1,71,546	60,47,687
SUPPLY CONTROLLER		Charges			

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

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

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			*****		-----		
			TOTAL(MH)		58,76,141	1,71,546	60,47,687

*****					-----		
TOTAL(DDO)					58,76,141	1,71,546	60,47,687

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT DEVELOPMENT AND	2071	04-Pensionary	0	3,24,730	3,24,730
COMMISSIONE	GOVERNANCE	PANCHAYAT OFFICER, SANGRUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	0	3,24,730	3,24,730
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TOTAL(DDO)	0	3,24,730	3,24,730
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,00,254	0	9,00,254
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

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TOTAL(MH)	9,00,254	0	9,00,254
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TOTAL(DDO)	9,00,254	0	9,00,254
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,08,540	42,238	9,50,778
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY)					

* * * * *

TOTAL (MH)

9,08,540

42,238

9,50,778

TOTAL (DDO)

9,08,540

42,238

9,50,778

DISTRICT EDUCATION OFFICER

2071

04-Pensionary

8,02,965

33,486

8,36,451

(SECONDARY), DISTRICT EDUCATION

Charges

OFFICER (SECONDARY)

50-Other

10,00,000

10,00,000

20,00,000

Charges

* * * * *

TOTAL (MH)

18,02,965

10,33,486

28, 36, 451

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

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

		TOTAL (DDO)			18,02,965	10,33,486	28,36,451
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	24,04,715	7,73,821	31,78,536
COMMISSIONE	GOVERNANCE	OFFICER(SCHOOL),ROPAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
		TOTAL (MH)			24,04,715	7,73,821	31,78,536
*****				-----			
		TOTAL (DDO)			24,04,715	7,73,821	31,78,536

DISTRICT EDUCATION	2071	50-Other	0	29,69,669	29,69,669
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OFFICER(SCHOOLS), DISTRICT		Charges			
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EDUCATION OFFICER(SCHOOLS)					
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TOTAL(MH)			0	29,69,669	29,69,669
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TOTAL(DDO)			0	29,69,669	29,69,669
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DISTRICT EDUCATION	2235	91-Medical	1,17,750	0	1,17,750
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OFFICER, DISTRICT EDUCATION		Reimbursement			
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OFFICER					
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TOTAL(MH)			1,17,750	0	1,17,750
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*****			-----		
TOTAL(DDO)			1,17,750	0	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	67,76,291	7,50,220	75,26,511
OFFICER,DISTRICT EDUCATION		Charges			
OFFICER(PRIMARY)					

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

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

			TOTAL(MH)		67,76,291	7,50,220	75,26,511

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2202	01-Salaries	2,02,92,351	41,03,494	2,43,95,845
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				11-Domestic	18,000	0	18,000
				Travel Expenses			
				13-Office	1,980	2,020	4,000
				Expenses			

91-Medical	40,532	0	40,532
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Reimbursement

92-Telephone	3,000	1,297	4,297
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93-Electricity	1,39,311	78,000	2,17,311
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Charges

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TOTAL(MH)	2,04,95,174	41,84,811	2,46,79,985
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2235 91-Medical	30,669	0	30,669
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,669	0	30,669
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TOTAL(DDO)	2,73,02,134	49,35,031	3,22,37,165
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DISTRICT EDUCATION	2071	04-Pensionary	17,62,030	88,926	18,50,956
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OFFICER,DISTRICT EDUCATION		Charges			
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OFFICER, PRIMARY					
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		50-Other	25,43,142	7,02,042	32,45,184
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		Charges			
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TOTAL(MH)			43,05,172	7,90,968	50,96,140
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TOTAL(DDO)			43,05,172	7,90,968	50,96,140
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DISTRICT EMPLOYMENT	2071	04-Pensionary	2,13,514	20,714	2,34,228
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OFFICER,DISTRICT EMPLOYMENT		Charges			
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OFFICER					
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TOTAL(MH)			2,13,514	20,714	2,34,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	2,13,514	20,714	2,34,228
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	24,85,953	11,61,694	36,47,647
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COMMISSIONE	GOVERNANCE	CONTROLLER, AMRITSAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	24,85,953	11,61,694	36,47,647
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TOTAL(DDO)

24,85,953

11,61,694

36,47,647

DISTRICT MALERIA OFFICER,DEPUTY 2071

04-Pensionary

8,15,050

0

8,15,050

DIRECTOR MALERIA, PUNJAB

Charges

TOTAL(MH)

8,15,050

0

8,15,050

TOTAL(DDO)

8,15,050

0

8,15,050

DISTRICT PUBLIC RELATION 2235

91-Medical

1,73,725

29,352

2,03,077

OFFICER,PUBLIC RELATION

Reimbursement

DEPARTMENT

TOTAL(MH)

1,73,725

29,352

2,03,077

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TOTAL(DDO)						1,73,72529,3522,03,077					

DISTRICT SAINIK WELFARE	2235	91-Medical	44,894	0	44,894
OFFICER,DISTRICT SAINIK WELFARE		Reimbursement			

*****						-----					
TOTAL(MH)						44,894044,894					

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TOTAL(DDO)						44,894044,894					

DISTRICT SAINIK WELFARE	2071	04-Pensionary	59,187	0	59,187
OFFICER,DISTRICT SAINIK WELFARE		Charges			
OFFICER					

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

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

			*****	-----			
			TOTAL(MH)		59,187	0	59,187
			*****	-----			
			TOTAL(DDO)		59,187	0	59,187
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING OFFICER,DISTRICT 2047		01-Salaries	5,83,025	1,16,605	6,99,630
COMMISSIONE	GOVERNANCE	SAVING OFFICER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	8,047	313	8,360

Expenses

30-Other	48,668	10,000	58,668
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Contractual

Services

50-Other	1,11,50,000	0	1,11,50,000
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Charges

93-Electricity	10,681	6,919	17,600
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Charges

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TOTAL (MH)	1,18,00,421	1,33,837	1,19,34,258
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TOTAL (DDO)	1,18,00,421	1,33,837	1,19,34,258
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DISTRICT SAVING	2047	50-Other	72,00,000	0	72,00,000
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OFFICER, NAWANSHAHAR	Charges
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*****		-----			
TOTAL(MH)		72,00,000	0	72,00,000	

*****		-----			
TOTAL(DDO)		72,00,000	0	72,00,000	

DISTRICT SAVINGS	2047	01-Salaries	2,04,835	40,967	2,45,802
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OFFICER, JALANDHAR

13-Office	10,504	2,980	13,484
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Expenses

30-Other	1,21,666	25,000	1,46,666
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Contractual

Services

50-Other	1,12,56,000	50,00,000	1,62,56,000
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Charges

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

NAME OF	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 SAVINGS	2047	92-Telephone	6,855	1,115	7,970
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COMMISSIONER	GOVERNANCE	OFFICER, JALANDHAR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

93-Electricity	8,264	0	8,264
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Charges

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TOTAL(MH)	1,16,08,124	50,70,062	1,66,78,186
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TOTAL (DDO)			1,16,08,124	50,70,062	1,66,78,186
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DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	24,700	0	24,700
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SAVINGS, HOSHIARPUR		Expenses			
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		30-Other	1,21,700	25,000	1,46,700
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		Contractual			
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		Services			
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		50-Other	23,00,000	10,50,000	33,50,000
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		Charges			
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		92-Telephone	3,826	814	4,640
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		93-Electricity	4,130	3,060	7,190
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		Charges			
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		94-Water	5,896	0	5,896
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		Charges			
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TOTAL (MH)			24,60,252	10,78,874	35,39,126
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TOTAL(DDO)					24,60,252	10,78,874	35,39,126	
DISTRICT SAVINGS OFFICER, SMALL 2047					13-Office	10,482	1,950	12,432
SAVINGS, KAPURTHLA					Expenses			
					30-Other	73,000	15,000	88,000
					Contractual			
					Services			
					92-Telephone	4,475	0	4,475
					93-Electricity	12,640	3,490	16,130
					Charges			
					94-Water	0	4,000	4,000
					Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

			TOTAL(MH)		1,00,597	24,440	1,25,037

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TOTAL (DDO)	1,00,597 24,440 1,25,037

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary	17,50,804	1,27,722	18,78,526
COMMISSIONE	GOVERNANCE	SESSION JUDGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	17,50,804 1,27,722 18,78,526

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	45,880	45,880
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	1,00,000	45,880	1,45,880
*****		-----	-----	-----
	TOTAL (DDO)	18,50,804	1,73,602	20,24,406
DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	6,03,043	0	6,03,043
BHATINDA				
	13-Office	6,971	4,235	11,206
	Expenses			

30-Other	1,21,668	25,000	1,46,668
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Contractual

Services

50-Other	3,30,47,540	1,66,66,265	4,97,13,805
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Charges

92-Telephone	1,246	1,356	2,602
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93-Electricity	7,173	1,900	9,073
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Charges

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TOTAL(MH)	3,37,87,641	1,66,98,756	5,04,86,397
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TOTAL(DDO)	3,37,87,641	1,66,98,756	5,04,86,397
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DISTRICT SMALL SAVING	2047	01-Salaries	5,49,825	1,09,965	6,59,790
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OFFICER,DISTRICT SMALL SAVING

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

NAME OF	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, TARN TARAN					
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING	2047	13-Office	4,800	0	4,800
COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT SMALL SAVING		Expenses			
RS	REFORMS-CUM-CHIEF	OFFICER, TARN TARAN					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					5,54,625	1,09,965	6,64,590
*****					-----		
TOTAL (DDO)					5,54,625	1,09,965	6,64,590

DISTRICT SMALL SAVINGS	2047	30-Other	48,667	10,000	58,667
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OFFICER, MANSA		Contractual			
		Services			

		50-Other	50,00,000	0	50,00,000
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		Charges			
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		93-Electricity	39,520	13,730	53,250
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		Charges			
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TOTAL (MH)			50,88,187	23,730	51,11,917
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2235		91-Medical	15,303	0	15,303
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		Reimbursement			
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TOTAL (MH)			15,303	0	15,303
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TOTAL(DDO)			51,03,490	23,730	51,27,220
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	22,19,095	3,91,129	26,10,224
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

06-Social			30,34,55,950	10,30,84,500	40,65,40,450
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Assistance

10-POL of			16,526	0	16,526
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Office Vehicles

13-Office			40,982	0	40,982
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Expenses

91-Medical			11,339	0	11,339
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Reimbursement

92-Telephone			4,528	0	4,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

			*****		-----	-----	-----
			TOTAL(MH)		30,57,48,420	10,34,75,629	40,92,24,049
			*****		-----	-----	-----
			TOTAL(DDO)		30,57,48,420	10,34,75,629	40,92,24,049
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	19,74,955	34,695	20,09,650
COMMISSIONE	GOVERNANCE	TOWN PLANNER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----

TOTAL (MH)		19,74,955	34,695	20,09,650	
2235	91-Medical	53,669	11,233	64,902	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		53,669	11,233	64,902	
*****		-----	-----	-----	
TOTAL (DDO)		20,28,624	45,928	20,74,552	
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	
*****		-----	-----	-----	

TOTAL(DDO)			10,43,440	0	10,43,440
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DISTRICT TRAINING	2071	04-Pensionary	4,25,465	85,093	5,10,558
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OFFICER,DISTRICT TRAINING		Charges			
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OFFICER

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TOTAL(MH)			4,25,465	85,093	5,10,558
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TOTAL(DDO)			4,25,465	85,093	5,10,558
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DISTRICT TRANSPORT	2235	91-Medical	2,97,407	60,149	3,57,556
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OFFICER,DISTRICT TRANSPORT		Reimbursement			
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OFFICER, SANGRUR+

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TOTAL(MH)			2,97,407	60,149	3,57,556
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	2,97,407	60,149	3,57,556
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	5,56,31,55,821	75,97,34,836	6,32,28,90,657
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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50-Other	10,03,84,923	1,19,65,924	11,23,50,847
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Charges			
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*****			-----		
TOTAL(MH)			5,66,35,40,744	77,17,00,760	6,43,52,41,504
*****			-----		
TOTAL(DDO)			5,66,35,40,744	77,17,00,760	6,43,52,41,504
DISTRICT TREASURY	2071	04-Pensionary	9,89,94,60,496	1,26,47,28,009	11,16,41,88,505
OFFICER,DISTRICT TREASURY		Charges			
OFFICER					
		50-Other	17,97,59,078	2,06,38,986	20,03,98,064
		Charges			
*****			-----		
TOTAL(MH)			10,07,92,19,574	1,28,53,66,995	11,36,45,86,569
*****			-----		
TOTAL(DDO)			10,07,92,19,574	1,28,53,66,995	11,36,45,86,569

DISTRICT TREASURY	2071	04-Pensionary	5,01,30,294	0	5,01,30,294
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER,

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TOTAL(MH)		5,01,30,294	0	5,01,30,294
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TOTAL(DDO)		5,01,30,294	0	5,01,30,294
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DISTRICT TREASURY	2071	04-Pensionary	3,54,51,60,846	9,22,64,498	3,63,74,25,344
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OFFICER,HOSHIARPUR		Charges			
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		50-Other	6,49,85,350	65,860	6,50,51,210
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Charges

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TOTAL(MH)		3,61,01,46,196	9,23,30,358	3,70,24,76,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (DDO)	3,61,01,46,196	9,23,30,358	3,70,24,76,554
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	1,15,67,84,104	6,79,07,823	1,22,46,91,927
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COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

50-Other	2,27,19,864	11,26,517	2,38,46,381
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Charges

TOTAL(MH)	1,17,95,03,968	6,90,34,340	1,24,85,38,308
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TOTAL(DDO)	1,17,95,03,968	6,90,34,340	1,24,85,38,308
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DISTRICT TREASURY OFFICER,MOHALI 2071	04-Pensionary	1,96,53,00,201	45,55,49,907	2,42,08,50,108
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Charges

50-Other	1,81,36,221	43,59,699	2,24,95,920
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Charges

TOTAL(MH)	1,98,34,36,422	45,99,09,606	2,44,33,46,028
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TOTAL(DDO)	1,98,34,36,422	45,99,09,606	2,44,33,46,028
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DISTRICT TREASURY	2071	04-Pensionary	2,58,71,58,718	18,94,41,558	2,77,66,00,276
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OFFICER, SANGRUR		Charges			
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		50-Other	3,82,33,566	1,79,920	3,84,13,486
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		Charges			
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TOTAL(MH)			2,62,53,92,284	18,96,21,478	2,81,50,13,762
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TOTAL(DDO)			2,62,53,92,284	18,96,21,478	2,81,50,13,762
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DISTRICT WELFARE	2071	04-Pensionary	6,89,542	73,919	7,63,461
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OFFICER, DISTRICT WELFARE OFFICER		Charges			
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TOTAL(MH)			6,89,542	73,919	7,63,461
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	01-Salaries	36,34,481	7,06,624	43,41,105
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-Repair and	5,300	0	5,300
				Maintenance of			
				Staff Cars			
				10-POL of	23,924	0	23,924
				Office Vehicles			
				13-Office	11,452	2,915	14,367
				Expenses			

		91-Medical	25,353	0	25,353
		Reimbursement			
		92-Telephone	6,036	1,214	7,250
		93-Electricity	23,550	2,480	26,030
		Charges			
		94-Water	2,420	2,420	4,840
		Charges			

	TOTAL (MH)		37,32,516	7,15,653	44,48,169

	TOTAL (DDO)		44,22,058	7,89,572	52,11,630
DISTRICT WELFARE	2071	04-Pensionary	3,98,930	0	3,98,930
OFFICER, GURDASPUR		Charges			

TOTAL (MH)		3,98,930	0	3,98,930	

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

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

			*****		-----		
			TOTAL(MH)		27,26,379	45,10,988	72,37,367
			*****		-----		
			TOTAL(DDO)		27,26,379	45,10,988	72,37,367
FINANCIAL	PRINCIPAL SECRETARY,	DISTT. SAVING OFFICER,MOGA	2047	13-Office	9,910	600	10,510
COMMISSIONE	GOVERNANCE			Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

FINSOE0921.TXT					
30-Other		48,668	10,000	58,668	
Contractual					
Services					
50-Other		15,00,000	4,00,000	19,00,000	
Charges					
92-Telephone		2,389	471	2,860	
93-Electricity		3,590	580	4,170	
Charges					

TOTAL (MH)		15,64,557	4,11,651	19,76,208	

TOTAL (DDO)		15,64,557	4,11,651	19,76,208	
DIVISIONAL /DEPUTY	2071	04-Pensionary	15,88,500	53,284	16,41,784
DIVISIONAL,RURAL DEVISION AND		Charges			
PANCHAYAT					

*****		-----		
TOTAL(MH)		15,88,500	53,284	16,41,784
*****		-----		
TOTAL(DDO)		15,88,500	53,284	16,41,784
DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	6,48,560	1,29,712	7,78,272
GUARD , FEROZEPUR				
	09-Repair and	8,399	0	8,399
	Maintenance of			
	Staff Cars			
	10-POL of	49,329	0	49,329
	Office Vehicles			
	13-Office	4,120	0	4,120
	Expenses			

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

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

			*****	-----			
			TOTAL(MH)		7,10,408	1,29,712	8,40,120
			*****	-----			
			TOTAL(DDO)		7,10,408	1,29,712	8,40,120
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME	2070	01-Salaries	29,466	9,822	39,288
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

09-Repair and	9,809	0	9,809
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Maintenance of

Staff Cars

10-POL of	59,677	0	59,677
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Office Vehicles

13-Office	5,933	0	5,933
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Expenses

92-Telephone	1,558	792	2,350
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93-Electricity	8,990	5,200	14,190
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Charges

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TOTAL(MH)	1,15,433	15,814	1,31,247
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TOTAL(DDO)	1,15,433	15,814	1,31,247
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,54,815	0	6,54,815
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OFFICER, AMRITSAR		Charges			
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TOTAL (MH)		6,54,815	0	6,54,815
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TOTAL (DDO)		6,54,815	0	6,54,815
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	5,70,900	1,14,180	6,85,080
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OFFICER, BHATINDA		Charges			
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TOTAL (MH)		5,70,900	1,14,180	6,85,080
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TOTAL (DDO)		5,70,900	1,14,180	6,85,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	11,17,361	5,79,920	16,97,281
COMMISSIONE	GOVERNANCE	OFFICER,DIVISIONAL SOIL		Charges			
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL(MH)				11,17,361	5,79,920	16,97,281	
*****				-----			
TOTAL(DDO)				11,17,361	5,79,920	16,97,281	

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	68,037	0	68,037
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OFFICER,DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER(SOIL

SURVEY)

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TOTAL(MH)	68,037	0	68,037
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TOTAL(DDO)	68,037	0	68,037
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	9,25,957	28,526	9,54,483
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OFFICER, FEROEZEPUR		Charges			
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TOTAL(MH)	9,25,957	28,526	9,54,483
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TOTAL(DDO)	9,25,957	28,526	9,54,483
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	3,61,295	72,259	4,33,554
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OFFICER, SANGRUR		Charges			
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TOTAL (MH)		3,61,295	72,259	4,33,554
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TOTAL (DDO)		3,61,295	72,259	4,33,554
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DY DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	59,46,460	0	59,46,460
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		Charges			
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TOTAL (MH)		59,46,460	0	59,46,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			59,46,460	0	59,46,460
FINANCIAL	PRINCIPAL SECRETARY,	E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	79,38,283	0	79,38,283
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
		TOTAL (MH)			79,38,283	0	79,38,283
*****				-----			
		TOTAL (DDO)			79,38,283	0	79,38,283

EMPLOYMENT OFFICER, TRAINING .T.C 2071	04-Pensionary	14,95,630	59,546	15,55,176
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Charges

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TOTAL(MH)	14,95,630	59,546	15,55,176
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TOTAL(DDO)	14,95,630	59,546	15,55,176
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EXCISE AND TAXATION	2039	01-Salaries	5,90,65,933	0	5,90,65,933
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COMMISSIONER, EXCISE AND TAXATION

COMMISSIONER

10-POL of	20,751	0	20,751
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Office Vehicles

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TOTAL(MH)	5,90,86,684	0	5,90,86,684
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2071	04-Pensionary	0	7,76,260	7,76,260
Charges				

TOTAL(MH)		0	7,76,260	7,76,260

TOTAL(DDO)		5,90,86,684	7,76,260	5,98,62,944

EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	8,66,823	0	8,66,823
DIVISION			Charges			
			*****	-----	-----	-----
TOTAL (MH)				8,66,823	0	8,66,823

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

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

		TOTAL (DDO)			8,66,823	0	8,66,823
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	75,08,789	9,79,736	84,88,525
COMMISSIONE	GOVERNANCE	ENGINEER, (ECR) -CUM-DIPRI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
		TOTAL (MH)			75,08,789	9,79,736	84,88,525
*****				-----			
		TOTAL (DDO)			75,08,789	9,79,736	84,88,525

EXECUTIVE ENGINEER,1ST DIVISION	2202	31-Grants-in-Ai	9,04,185	0	9,04,185
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I.B. PUNJAB		d (Salary)			
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TOTAL(MH)		9,04,185	0	9,04,185
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TOTAL(DDO)		9,04,185	0	9,04,185
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EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	32,85,595	17,06,218	49,91,813
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DIVISION		Charges			
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TOTAL(MH)		32,85,595	17,06,218	49,91,813
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TOTAL(DDO)		32,85,595	17,06,218	49,91,813
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EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	42,39,812	2,40,475	44,80,287
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)			42,39,812	2,40,475	44,80,287
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TOTAL(DDO)			42,39,812	2,40,475	44,80,287
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EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	14,55,988	0	14,55,988
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)			14,55,988	0	14,55,988
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

		TOTAL (DDO)			14,55,988	0	14,55,988

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	67,62,344	14,94,196	82,56,540
COMMISSIONE	GOVERNANCE	LINE DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)	67,62,344	14,94,196	82,56,540	

2235	91-Medical	3,49,013	0	3,49,013
	Reimbursement			

*****			-----				
TOTAL (MH)			3,49,013	0	3,49,013		
*****			-----				
TOTAL (DDO)			71,11,357	14,94,196	86,05,553		
EXECUTIVE ENGINEER,BIST DOAB			2071	04-Pensionary	84,17,302	8,02,257	92,19,559
DIVISION			Charges				
*****			-----				
TOTAL (MH)			84,17,302	8,02,257	92,19,559		
*****			-----				
TOTAL (DDO)			84,17,302	8,02,257	92,19,559		
EXECUTIVE ENGINEER,CANAL LINING			2071	04-Pensionary	25,18,276	6,07,818	31,26,094
DIVISION			Charges				

*****		-----		
TOTAL(MH)		25,18,276	6,07,818	31,26,094

*****		-----		
TOTAL(DDO)		25,18,276	6,07,818	31,26,094

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	5,52,235	0	5,52,235
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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-3	Charges
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*****	-----
TOTAL(MH)	5, 52, 235 0 5, 52, 235

*****	-----
TOTAL(DDO)	5, 52, 235 0 5, 52, 235

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	10, 76, 471	1, 39, 846	12, 16, 317
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COMMISSIONE	GOVERNANCE	DIVISION NO-5	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		10,76,471	1,39,846	12,16,317

*****		-----		
TOTAL(DDO)		10,76,471	1,39,846	12,16,317

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,50,690	0	15,50,690
DIVISION PWD B&R	Charges			

*****		-----		
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	4,50,760	20,83,304
DIVISION NO.2, PWD B&R		Charges			

*****		-----		
TOTAL(MH)		16,32,544	4,50,760	20,83,304

*****		-----		
TOTAL(DDO)		16,32,544	4,50,760	20,83,304

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

NAME OF	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, P.W.D. B&R B.B	Charges
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TOTAL(MH)	3,83,690	0	3,83,690
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TOTAL(DDO)	3,83,690	0	3,83,690
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	1,04,22,587	34,77,315	1,38,99,902
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COMMISSIONE	GOVERNANCE	DIVISION NO-2, PWD B&R	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		1,04,22,587	34,77,315	1,38,99,902

*****		-----		
TOTAL(DDO)		1,04,22,587	34,77,315	1,38,99,902

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	23,67,200	1,03,197	24,70,397
DIVISION NO-3 PWD B&R		Charges			

*****		-----		
TOTAL(MH)		23,67,200	1,03,197	24,70,397

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)			24,67,200	2,03,197	26,70,397

EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	34,38,297	0	34,38,297
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DIVISION NO.-1, PWD B&R,

*****			-----		
TOTAL(MH)			34,38,297	0	34,38,297

*****			-----		
TOTAL(DDO)			34,38,297	0	34,38,297

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	15,55,900	0	15,55,900
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DIVISION NO.1 PWD B&R Charges

*****			-----		
TOTAL(MH)			15,55,900	0	15,55,900

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

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

TOTAL (DDO)	15,55,900	0	15,55,900
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	16,75,451	8,93,100	25,68,551
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COMMISSIONE	GOVERNANCE	DIVISION NO.2		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	16,75,451	8,93,100	25,68,551
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TOTAL (DDO)

16,75,4518,93,10025,68,551

EXECUTIVE ENGINEER, CONSTRUCTION207104-Pensionary

19,83,86251,50120,35,363

DIVISION NO.2, PWD B&RCharges

TOTAL (MH)

19,83,86251,50120,35,363

TOTAL (DDO)

19,83,86251,50120,35,363

EXECUTIVE ENGINEER, CONSTRUCTION207104-Pensionary

6,03,09006,03,090

DIVISION NO.4,Charges

TOTAL (MH)

6,03,09006,03,090

*****					-----					
TOTAL(DDO)					6,03,090	0	6,03,090			
EXECUTIVE ENGINEER, CONSTRUCTION 2059					01-Salaries	99,32,582	20,33,302	1,19,65,884		
DIVISION PWD B&R										
					11-Domestic	2,590	0	2,590		
					Travel Expenses					
					13-Office	29,921	0	29,921		
					Expenses					
					91-Medical	27,285	0	27,285		
					Reimbursement					
					92-Telephone	6,580	0	6,580		
					93-Electricity	30,000	0	30,000		
					Charges					

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

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

			*****	-----			
			TOTAL(MH)		1,00,28,958	20,33,302	1,20,62,260
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	30,83,167	5,63,660	36,46,827
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		30,83,167	5,63,660	36,46,827
			4202	53-Major Works	2,00,00,000	1,65,673	2,01,65,673

*****		-----		
TOTAL(MH)		2,00,00,000	1,65,673	2,01,65,673

*****		-----		
TOTAL(DDO)		3,31,12,125	27,62,635	3,58,74,760

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	4,85,809	0	4,85,809
DIVISION PWD B&R BR		Charges			

*****		-----		
TOTAL(MH)		4,85,809	0	4,85,809

*****		-----		
TOTAL(DDO)		4,85,809	0	4,85,809

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	12,84,335	52,751	13,37,086
DIVISION PWD B&R, PUNJAB		Charges			

*****		-----	-----	-----
TOTAL(MH)		12,84,335	52,751	13,37,086

*****		-----	-----	-----
TOTAL(DDO)		12,84,335	52,751	13,37,086

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	29,66,707	19,565	29,86,272
DIVISION, PWD B&R BRANCH		Charges			

*****		-----	-----	-----
TOTAL(MH)		29,66,707	19,565	29,86,272

*****		-----	-----	-----
TOTAL(DDO)		29,66,707	19,565	29,86,272

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	58,14,101	21,02,700	79,16,801
DIVISION, P.W.D. B&R		Charges			

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

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

			*****		-----		
			TOTAL(MH)		58,14,101	21,02,700	79,16,801
			*****		-----		
			TOTAL(DDO)		58,14,101	21,02,700	79,16,801
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONTRUCTION	2071	04-Pensionary	11,38,207	0	11,38,207
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	11,38,207	0	11,38,207
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TOTAL(DDO)	11,38,207	0	11,38,207
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EXECUTIVE ENGINEER,COSTRUCTION	2059	01-Salaries	1,16,81,412	20,97,534	1,37,78,946
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DIVISION NO-2

09-Repair and	31,568	0	31,568
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Maintenance of

Staff Cars

10-POL of	1,23,722	0	1,23,722
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Office Vehicles

13-Office	89,893	18,000	1,07,893
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Expenses

91-Medical	93,898	0	93,898
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Reimbursement

93-Electricity	13,60,909	0	13,60,909
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,33,81,402	21,15,534	1,54,96,936
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2071	04-Pensionary	16,73,080	0	16,73,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,73,080	0	16,73,080
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TOTAL(DDO)	1,50,54,482	21,15,534	1,71,70,016
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EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	5,76,641	8,77,643	14,54,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 (I.B)	Charges
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TOTAL(MH)	5,76,641	8,77,643	14,54,284
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*****	-----
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TOTAL(DDO)	5,76,641	8,77,643	14,54,284
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	9,60,100	14,61,470	24,21,570
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COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION PWD B&R		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL (MH)			9,60,100	14,61,470	24,21,570
*****			-----		
TOTAL (DDO)			9,60,100	14,61,470	24,21,570
EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	37,53,325	8,73,276	46,26,601
DIVISION PWD		Charges			
*****			-----		
TOTAL (MH)			37,53,325	8,73,276	46,26,601
*****			-----		
TOTAL (DDO)			37,53,325	8,73,276	46,26,601
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	4,47,640	0	4,47,640
DIVISION PWD B&R		Charges			

*****			-----		
TOTAL(MH)			4,47,640	0	4,47,640

*****			-----		
TOTAL(DDO)			4,47,640	0	4,47,640

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	10,91,870	0	10,91,870
DIVISION, PWD B&R, PUNJAB		Charges			

*****			-----		
TOTAL(MH)			10,91,870	0	10,91,870

*****			-----		
TOTAL(DDO)			10,91,870	0	10,91,870

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	22,34,214	0	22,34,214
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

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

DIVISON PWD B&R	Charges
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*****	-----
TOTAL(MH)	22,34,214 0 22,34,214

*****	-----
TOTAL(DDO)	22,34,214 0 22,34,214

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	10,03,080	5,04,410	15,07,490
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COMMISSIONE	GOVERNANCE	DIVISION, PUNJAB PWD B&R,		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			10,03,080	5,04,410	15,07,490

*****			-----		
TOTAL(DDO)			10,03,080	5,04,410	15,07,490

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	17,66,820	6,51,535	24,18,355
CANAL DIVISION,		Charges			

*****			-----		
TOTAL(MH)			17,66,820	6,51,535	24,18,355

*****			-----		
TOTAL(DDO)			17,66,820	6,51,535	24,18,355

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	17,66,750	83,476	18,50,226
DRAINAGE DIVISION,		Charges			

*****		-----		
TOTAL(MH)		17,66,750	83,476	18,50,226

*****		-----		
TOTAL(DDO)		17,66,750	83,476	18,50,226

EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	30,77,001	81,975	31,58,976
DRAINAGE DIVISION,		Charges			

*****		-----		
TOTAL(MH)		30,77,001	81,975	31,58,976

*****		-----		
TOTAL(DDO)		30,77,001	81,975	31,58,976

EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	33,19,764	6,29,219	39,48,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	Charges
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*****	-----
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TOTAL(MH)	33,19,764	6,29,219	39,48,983
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*****	-----
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TOTAL(DDO)	33,19,764	6,29,219	39,48,983
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,HORTICULTURE	2071	04-Pensionary	4,19,660	22,71,666	26,91,326
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COMMISSIONE	GOVERNANCE	DIVISION, PUNJAB PWD B&R,		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****		-----		
TOTAL(MH)		4,19,660	22,71,666	26,91,326

*****		-----		
TOTAL(DDO)		4,19,660	22,71,666	26,91,326

EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	44,90,218	0	44,90,218
DRAINAGE DIVISION		Charges			

*****		-----		
TOTAL(MH)		44,90,218	0	44,90,218

*****		-----		
TOTAL(DDO)		44,90,218	0	44,90,218

EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	42,81,948	43,753	43,25,701
DIVISION UBDC		Charges			

*****			-----		
TOTAL(MH)			42,81,948	43,753	43,25,701

*****			-----		
TOTAL(DDO)			42,81,948	43,753	43,25,701

EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	19,34,944	1,53,441	20,88,385
SHED DRAINAGE DIVISION		Charges			

*****			-----		
TOTAL(MH)			19,34,944	1,53,441	20,88,385

*****			-----		
TOTAL(DDO)			19,34,944	1,53,441	20,88,385

EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	48,33,086	36,74,078	85,07,164
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 I.B.	Charges
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TOTAL(MH)	48,33,086	36,74,078	85,07,164
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TOTAL(DDO)	48,33,086	36,74,078	85,07,164
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	24,93,083	16,74,760	41,67,843
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COMMISSIONE	GOVERNANCE	DIVISION UBDC		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		24,93,083	16,74,760	41,67,843

*****		-----		
TOTAL(DDO)		24,93,083	16,74,760	41,67,843

EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	9,29,528	5,99,126	15,28,654
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CONSTRUCTION DIVISION SAS NAGAR

93-Electricity	1,440	0	1,440
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Charges

*****		-----		
TOTAL(MH)		9,30,968	5,99,126	15,30,094

*****		-----		
TOTAL(DDO)		9,30,968	5,99,126	15,30,094

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	4,66,120	0	4,66,120
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DIVISION PWD B&R		Charges			
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TOTAL(MH)			4,66,120	0	4,66,120
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TOTAL(DDO)			4,66,120	0	4,66,120
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EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	28,52,853	0	28,52,853
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)			28,52,853	0	28,52,853
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TOTAL(DDO)			28,52,853	0	28,52,853
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,PANCHAYAT RAJ 2235		13-Office	1,050	0	1,050
COMMISSIONE	GOVERNANCE			Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					1,050	0	1,050
*****					-----		
TOTAL(DDO)					1,050	0	1,050

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	22,60,054	78,597	23,38,651
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RAJ		Charges			
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TOTAL(MH)		22,60,054	78,597	23,38,651
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TOTAL(DDO)		22,60,054	78,597	23,38,651
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EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	16,87,196	60,523	17,47,719
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DIVISION PUNBA, PWD B&R,		Charges			
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TOTAL(MH)		16,87,196	60,523	17,47,719
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TOTAL(DDO)		16,87,196	60,523	17,47,719
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	33,98,453	8,96,882	42,95,335
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DIVISION PWD		Charges			
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TOTAL(MH)		33,98,453	8,96,882	42,95,335
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TOTAL(DDO)		33,98,453	8,96,882	42,95,335
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	12,25,833	48,538	12,74,371
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DIVISION PWD (B&R)		Charges			
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TOTAL(MH)		12,25,833	48,538	12,74,371
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TOTAL(DDO)		12,25,833	48,538	12,74,371
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, PROVINCIAL	2071	04-Pensionary	92,56,634	21,63,312	1,14,19,946
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					92,56,634	21,63,312	1,14,19,946
*****					-----		
TOTAL (DDO)					92,56,634	21,63,312	1,14,19,946

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	14,01,961	0	14,01,961
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DIVISION PWD B&R BRANCH		Charges			
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TOTAL(MH)	14,01,961	0	14,01,961
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TOTAL(DDO)	14,01,961	0	14,01,961
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	7,50,778	79,792	8,30,570
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DIVISION PWD B&R, PUNJAB		Charges			
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TOTAL(MH)	7,50,778	79,792	8,30,570
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TOTAL(DDO)	7,50,778	79,792	8,30,570
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	5,42,150	0	5,42,150
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DIVISION, P.W.D. B&R, PUNJAB		Charges			
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TOTAL(MH)		5,42,150	0	5,42,150
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TOTAL(DDO)		5,42,150	0	5,42,150
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	8,57,800	0	8,57,800
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DIVISION, PWD (B&R)		Charges			
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TOTAL(MH)		8,57,800	0	8,57,800
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TOTAL(DDO)		8,57,800	0	8,57,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,PROVINCIAL	2071	04-Pensionary	1,28,223	6,57,909	7,86,132
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		1,28,223	6,57,909	7,86,132
*****					-----		
			TOTAL (DDO)		1,28,223	6,57,909	7,86,132

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	20,73,945	0	20,73,945
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DIVSION PWD B&R		Charges			
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TOTAL(MH)	20,73,945	0	20,73,945
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TOTAL(DDO)	20,73,945	0	20,73,945
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EXECUTIVE ENGINEER, ROPAR	2071	04-Pensionary	43,55,008	5,07,747	48,62,755
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HEADWORKS, DIVISION		Charges			
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TOTAL(MH)	43,55,008	5,07,747	48,62,755
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TOTAL(DDO)	43,55,008	5,07,747	48,62,755
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EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	24,41,369	67,326	25,08,695
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DIVISION I.B		Charges			
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TOTAL(MH)		24,41,369	67,326	25,08,695
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TOTAL(DDO)		24,41,369	67,326	25,08,695
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EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	8,95,820	10,52,540	19,48,360
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CONSTRUCTION DIVISION SYL		Charges			
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TOTAL(MH)		8,95,820	10,52,540	19,48,360
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TOTAL(DDO)		8,95,820	10,52,540	19,48,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SIDHWAN CANAL 2071	04-Pensionary	52,58,935	12,07,838	64,66,773
COMMISSIONE	GOVERNANCE	DIVISION	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----		
TOTAL (MH)				52,58,935	12,07,838	64,66,773
*****				-----		
TOTAL (DDO)				52,58,935	12,07,838	64,66,773

EXECUTIVE	2071	04-Pensionary	55,55,402	8,80,724	64,36,126
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ENGINEER, U.B.D.C, GURDASPUR		Charges			
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TOTAL(MH)		55,55,402	8,80,724	64,36,126
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TOTAL(DDO)		55,55,402	8,80,724	64,36,126
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EXECUTIVE ENGINEER, WATER	2071	04-Pensionary	55,79,929	5,23,734	61,03,663
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MANAGEMENT INVEST.		Charges			
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TOTAL(MH)		55,79,929	5,23,734	61,03,663
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TOTAL(DDO)		55,79,929	5,23,734	61,03,663
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	6,17,740	0	6,17,740
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(RWS) DIVISION,		Charges			
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TOTAL(MH)		6,17,740	0	6,17,740
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TOTAL(DDO)		6,17,740	0	6,17,740
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,25,67,960	14,13,029	1,39,80,989
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AND SANITATION		Charges			
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TOTAL(MH)		1,25,67,960	14,13,029	1,39,80,989
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TOTAL(DDO)		1,25,67,960	14,13,029	1,39,80,989
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	2,96,587	2,96,587
COMMISSIONE	GOVERNANCE	AND SANITATION (G.W) DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF	MINI SECRETARIATE					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
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TOTAL(MH)					0	2,96,587	2,96,587
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TOTAL(DDO)					0	2,96,587	2,96,587

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	37,62,648	3,32,792	40,95,440
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AND SANITATION (GW) DIVISION		Charges			
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TOTAL(MH)			37,62,648	3,32,792	40,95,440
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TOTAL(DDO)			37,62,648	3,32,792	40,95,440
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	4,96,086	0	4,96,086
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AND SANITATION (GW) DIVISION		Charges			
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NO-2

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TOTAL(MH)			4,96,086	0	4,96,086
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TOTAL(DDO)			4,96,086	0	4,96,086
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	18,59,622	3,76,619	22,36,241
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AND SANITATION (GW) DIVISION		Charges			
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NO.1

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TOTAL(MH)			18,59,622	3,76,619	22,36,241
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TOTAL(DDO)			18,59,622	3,76,619	22,36,241
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,56,30,960	13,08,906	1,69,39,866
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AND SANITATION (MECHANICAL)		Charges			
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DIVISION

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TOTAL(MH)			1,56,30,960	13,08,906	1,69,39,866
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	55,01,474	2,18,304	57,19,778
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AND SANITATION (RWS) DIVISION		Charges			
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TOTAL(MH)		55,01,474	2,18,304	57,19,778
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TOTAL(DDO)		55,01,474	2,18,304	57,19,778
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	18,82,557	1,29,906	20,12,463
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AND SANITATION (RWS) DIVISION,		Charges			
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TOTAL(MH)		18,82,557	1,29,906	20,12,463
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TOTAL(DDO)		18,82,557	1,29,906	20,12,463
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	33,82,732	1,72,138	35,54,870
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AND SANITATION (RWS) DIVISION-1		Charges			
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TOTAL(MH)			33,82,732	1,72,138	35,54,870
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TOTAL(DDO)			33,82,732	1,72,138	35,54,870
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,13,469	9,180	1,22,649
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AND SANITATION DIVISION		Charges			
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TOTAL(MH)			1,13,469	9,180	1,22,649
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2202		01-Salaries	38,899	0	38,899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		38,899	0	38,899
			*****		-----		
			TOTAL(DDO)		1,52,368	9,180	1,61,548
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	8,88,661	19,349	9,08,010
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION (RWS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		

TOTAL(MH)	8,88,661	19,349	9,08,010
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TOTAL(DDO)	8,88,661	19,349	9,08,010
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	48,20,552	2,86,029	51,06,581
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AND SANITATION DIVISION NO.2	Charges
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TOTAL(MH)	48,20,552	2,86,029	51,06,581
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TOTAL(DDO)	48,20,552	2,86,029	51,06,581
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	39,48,161	9,614	39,57,775
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AND SANITATION G.W	Charges
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TOTAL(MH)	39,48,161	9,614	39,57,775
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TOTAL(DDO)	39,48,161	9,614	39,57,775
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	31,13,795	7,61,227	38,75,022
AND SANTIATION (RWS)	Charges			

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TOTAL(MH)	31,13,795	7,61,227	38,75,022
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TOTAL(DDO)	31,13,795	7,61,227	38,75,022
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	34,42,997	7,23,281	41,66,278
AND SANTIATION (RWS)DIVISION	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		34,42,997	7,23,281	41,66,278
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	0	99,958	99,958
COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)DIVISION		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		0	99,958	99,958
			*****		-----		

TOTAL(DDO)			34,42,997	8,23,239	42,66,236
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	18,65,326	0	18,65,326
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AND SANTITATION (RWS) DIVISION		Charges			
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TOTAL(MH)			18,65,326	0	18,65,326
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TOTAL(DDO)			18,65,326	0	18,65,326
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EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	27,24,060	89,126	28,13,186
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DIVISION (I.B) PUNJAB		Charges			
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TOTAL(MH)			27,24,060	89,126	28,13,186
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TOTAL(DDO)		27,24,060	89,126	28,13,186
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EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	12,33,952	2,21,541	14,55,493
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AND SANITATION DIVISION	Charges			
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TOTAL(MH)		12,33,952	2,21,541	14,55,493
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TOTAL(DDO)		12,33,952	2,21,541	14,55,493
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EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary	8,55,230	4,72,120	13,27,350
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DIVISION PWD B&R	Charges			
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TOTAL(MH)		8,55,230	4,72,120	13,27,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					8,55,230	4,72,120	13,27,350
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	19,88,682	1,33,731	21,22,413
COMMISSIONE	GOVERNANCE	DIVISION NO-1 PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					19,88,682	1,33,731	21,22,413
			2235	50-Other	10,000	0	10,000

Charges

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TOTAL(MH)	10,000	0	10,000

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TOTAL(DDO)	19,98,682	1,33,731	21,32,413

EXECUTIVE ENGINNER,PROVINCIAL	2071	04-Pensionary	6,25,608	13,85,737	20,11,345
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DIVISION NO-1, PWD B&R BRANCHCharges

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TOTAL(MH)	6,25,608	13,85,737	20,11,345

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TOTAL(DDO)	6,25,608	13,85,737	20,11,345

G A TO DEPUTY	2070	01-Salaries	5,77,170	58,475	6,35,645
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COMMISSIONER,DEPUTY COMMISSIONER

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TOTAL(MH)	5,77,170	58,475	6,35,645

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TOTAL(DDO)	5,77,170	58,475	6,35,645

G A TO DEPUTY COMMISSIONER,G A	2070	01-Salaries	2,79,075	55,815	3,34,890
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TO DEPUTY COMMISSIONER,

HOSPITALITY DEPARTMENT,

JALANDHAR

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TOTAL(MH)	2,79,075	55,815	3,34,890

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TOTAL(DDO)	2,79,075	55,815	3,34,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	G.A TO DEPUTY	2071	04-Pensionary	4,72,370	5,27,050	9,99,420
COMMISSIONE	GOVERNANCE	COMMISSIONER, FEROZEPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		4,72,370	5,27,050	9,99,420
*****					-----		
			TOTAL (DDO)		4,72,370	5,27,050	9,99,420

G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	3,89,644	75,446	4,65,090
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BHATINDA

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TOTAL(MH)		3,89,644	75,446	4,65,090
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2235	91-Medical	2,19,905	23,017	2,42,922
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Reimbursement

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TOTAL(MH)		2,19,905	23,017	2,42,922
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TOTAL(DDO)		6,09,549	98,463	7,08,012
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GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	84,67,059	6,35,425	91,02,484
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Charges

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TOTAL(MH)		84,67,059	6,35,425	91,02,484

*****		-----		
TOTAL(DDO)		84,67,059	6,35,425	91,02,484

GENERAL	MANAGER, PUNJAB ROADWAYS 2071	04-Pensionary	19,36,378	2,80,290	22,16,668
Charges					

*****		-----		
TOTAL(MH)		19,36,378	2,80,290	22,16,668

2235	50-Other	0	10,000	10,000
Charges				

91-Medical		2,41,730	91,152	3,32,882
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,41,730	1,01,152	3,42,882
			*****		-----		
			TOTAL(DDO)		21,78,108	3,81,442	25,59,550
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	2,01,740	40,348	2,42,088
COMMISSIONE	GOVERNANCE	COMMISSIONER, FARIDKOT					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	2,01,740	40,348	2,42,088
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TOTAL (DD0)	2,01,740	40,348	2,42,088
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GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	25,41,920	5,08,574	30,50,494
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COMMISSIONER, PATIALA

06-Social	83,10,17,650	29,71,99,500	1,12,82,17,150
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Assistance

10-POL of	7,000	0	7,000
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Office Vehicles

13-Office	89,422	59,462	1,48,884
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Expenses

21-Supplies and	11,075	0	11,075
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Materials

23-Cost of	2,85,642	0	2,85,642
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Ration

92-Telephone	16,585	0	16,585
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93-Electricity	1,43,920	0	1,43,920
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Charges

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TOTAL(MH)	83,41,13,214	29,77,67,536	1,13,18,80,750
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TOTAL(DDO)	83,41,13,214	29,77,67,536	1,13,18,80,750
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GENERAL MANAGER,DISTRICT	2071	04-Pensionary	1,72,280	34,456	2,06,736
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INDUSTRIES CENTRE	Charges
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TOTAL(MH)	1,72,280	34,456	2,06,736
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,72,280 34,456 2,06,736

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,GOVERNMENT	2071	04-Pensionary	1,94,520	0	1,94,520
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COMMISSIONE	GOVERNANCE	INDUSTRIAL DEVELOPMENT CENTRE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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*****	-----
TOTAL (MH)	1,94,520 0 1,94,520

2235	91-Medical	1,03,033	61,798	1,64,831
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Reimbursement

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TOTAL(MH)		1,03,033	61,798	1,64,831
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TOTAL(DDO)		2,97,553	61,798	3,59,351
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GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	1,89,20,177	33,71,691	2,22,91,868
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Charges

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TOTAL(MH)		1,89,20,177	33,71,691	2,22,91,868
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2235	91-Medical	9,46,626	0	9,46,626
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,46,626	0	9,46,626
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TOTAL(DDO)	1,98,66,803	33,71,691	2,32,38,494
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GENERAL MANAGER,PUNJAB ROADWAYS 2071	04-Pensionary	11,88,420	21,828	12,10,248
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AMRITSAR-2	Charges
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TOTAL(MH)	11,88,420	21,828	12,10,248
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TOTAL(DDO)	11,88,420	21,828	12,10,248
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GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	67,81,457	21,286	68,02,743
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		67,81,457	21,286	68,02,743

*****					-----		
			TOTAL(DDO)		67,81,457	21,286	68,02,743

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	73,11,607	34,460	73,46,067
COMMISSIONE	GOVERNANCE	JALANDHAR-II	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

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TOTAL (MH)	73,11,607	34,460	73,46,067
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TOTAL (DDO)	73,11,607	34,460	73,46,067
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GENERAL MANAGER, PUNJAB	2071	04-Pensionary	69,92,522	15,09,700	85,02,222
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ROADWAYS-1		Charges			
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TOTAL (MH)	69,92,522	15,09,700	85,02,222
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TOTAL (DDO)	69,92,522	15,09,700	85,02,222
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HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	15,96,621	32,881	16,29,502
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SCHOOL		Charges			
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TOTAL(MH)	15,96,621	32,881	16,29,502
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TOTAL(DDO)	15,96,621	32,881	16,29,502
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HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	27,89,017	0	27,89,017
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SCHOOL KARDALA

02-Wages	4,682	0	4,682
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TOTAL(MH)	27,93,699	0	27,93,699
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TOTAL(DDO)	27,93,699	0	27,93,699
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HEAD MASTER,GOVT.HIGH SCHOOL,	2071	04-Pensionary	12,86,025	0	12,86,025
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JALHA	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		12,86,025	0	12,86,025
			*****		-----		
			TOTAL (DDO)		12,86,025	0	12,86,025
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	6,33,305	0	6,33,305
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)

6,33,305

0

6,33,305

TOTAL (DDO)

6,33,305

0

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

82,22,062

15,76,640

97,98,702

13-Office

7,000

0

7,000

Expenses

93-Electricity

25,040

0

25,040

Charges

*****		-----		
TOTAL(MH)		82,54,102	15,76,640	98,30,742

*****		-----		
TOTAL(DDO)		96,47,325	15,76,640	1,12,23,965

HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	7,63,870	0	7,63,870
SCHOOL		Charges			

*****		-----		
TOTAL(MH)		7,63,870	0	7,63,870

*****		-----		
TOTAL(DDO)		7,63,870	0	7,63,870

HEADMASTER, GOVERNMENT GIRLS HIGH	2071	04-Pensionary	3,59,311	0	3,59,311
SCHOOL		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		3,59,311	0	3,59,311
			*****		-----		
			TOTAL (DDO)		3,59,311	0	3,59,311
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT GIRLS HIGH	2071	04-Pensionary	17,64,133	0	17,64,133
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----			
TOTAL(MH)		17,64,133	0	17,64,133	

*****		-----			
TOTAL(DDO)		17,64,133	0	17,64,133	

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,71,600	0	4,71,600
SCHOOL 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	3,52,96,784	55,39,801	4,08,36,585
SCHOOL		Charges			

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TOTAL(MH)	3,52,96,784	55,39,801	4,08,36,585
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2202	01-Salaries	4,63,15,855	77,41,707	5,40,57,562
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	02-Wages	23,152	4,307	27,459
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	13-Office	20,576	0	20,576
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Expenses

	91-Medical	55,750	0	55,750
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Reimbursement

	93-Electricity	60,155	14,842	74,997
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Charges

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TOTAL(MH)	4,64,75,488	77,60,856	5,42,36,344
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2235	50-Other	2,00,000	0	2,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	9,52,360	1,42,326	10,94,686
COMMISSIONE	GOVERNANCE	SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					11,52,360	1,42,326	12,94,686
*****					-----	-----	-----
TOTAL(DDO)					8,29,24,632	1,34,42,983	9,63,67,615

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	13,153	13,153
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SCHOOL (BOYS)		Charges			
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TOTAL (MH)	0	13,153	13,153
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TOTAL (DDO)	0	13,153	13,153
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,93,134	0	12,93,134
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SCHOOL,		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	12,93,134	0	12,93,134
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2235	50-Other	0	10,000	10,000
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	Charges			
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TOTAL(MH)	0	10,000	10,000
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TOTAL(DDO)	12,93,134	10,000	13,03,134
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	9,11,971	0	9,11,971
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SCHOOL, GIDDERWALI		Charges			
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TOTAL(MH)	9,11,971	0	9,11,971
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TOTAL(DDO)	9,11,971	0	9,11,971
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,19,693	11,13,226	71,32,919
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SCHOOL, MEHARBANPURA					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	99,898	0	99,898
COMMISSIONE	GOVERNANCE	SCHOOL, MEHARBANPURA		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	61,19,591	11,13,226	72,32,817
				*****	-----		
				TOTAL(DDO)	61,19,591	11,13,226	72,32,817
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	3,31,750	3,31,750

SCHOOL, DEWAN KHERA

*****		-----		
TOTAL(MH)		0	3,31,750	3,31,750

*****		-----		
TOTAL(DDO)		0	3,31,750	3,31,750

HEADMASTER, GOVERNMENT SPECIAL	2071	04-Pensionary	2,04,966	2,04,966	4,09,932
SCHOOL		Charges			

*****		-----		
TOTAL(MH)		2,04,966	2,04,966	4,09,932

*****		-----		
TOTAL(DDO)		2,04,966	2,04,966	4,09,932

HEADMASTER, GOVERNMENTR HIGH	2071	04-Pensionary	4,57,324	0	4,57,324
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SCHOOL, Charges

*****	-----	-----	-----
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 2,44,629 4,49,705 6,94,334

SCHOOL (BOYS) Charges

*****	-----	-----	-----
TOTAL(MH)	2,44,629	4,49,705	6,94,334

*****	-----	-----	-----
TOTAL(DDO)	2,44,629	4,49,705	6,94,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	3,77,580	0	3,77,580
COMMISSIONE	GOVERNANCE	HIGH SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		3,77,580	0	3,77,580
			2202	01-Salaries	2,04,00,215	39,03,292	2,43,03,507
				13-Office	8,700	0	8,700
				Expenses			
				91-Medical	0	3,200	3,200

Reimbursement

93-Electricity	24,360	2,111	26,471
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,04,33,275	39,08,603	2,43,41,878
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2235	91-Medical	1,25,541	0	1,25,541
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,25,541	0	1,25,541
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TOTAL(DDO)	2,09,36,396	39,08,603	2,48,44,999
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HEADMISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	30,48,243	84,776	31,33,019
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SCHOOL	Charges
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***** -----

TOTAL(MH)	30,48,243	84,776	31,33,019
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2202	01-Salaries	84,02,716	16,78,613	1,00,81,329
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	02-Wages	24,230	4,846	29,076
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	13-Office	10,500	0	10,500
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Expenses

	91-Medical	21,651	4,800	26,451
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Reimbursement

	93-Electricity	6,857	0	6,857
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Charges

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TOTAL(MH)	84,65,954	16,88,259	1,01,54,213
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2235	91-Medical	0	16,174	16,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	16,174	16,174

*****	-----		
TOTAL(DDO)	1,15,14,197	17,89,209	1,33,03,406

FINANCIAL	PRINCIPAL SECRETARY,	JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	8,11,430	0	8,11,430
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COMMISSIONE	GOVERNANCE	HYDROLOGY DEPARTMENT, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****			-----		
TOTAL (MH)			8,11,430	0	8,11,430
*****			-----		
TOTAL (DDO)			8,11,430	0	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
RECLAMATION DIVISION U.B.D.C	Charges				

*****		-----		
TOTAL(MH)		86,098	0	86,098

*****		-----		
TOTAL(DDO)		86,098	0	86,098

MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	1,09,83,645	21,41,268	1,31,24,913
Charges					

*****		-----		
TOTAL(MH)		1,09,83,645	21,41,268	1,31,24,913

*****		-----		
TOTAL(DDO)		1,09,83,645	21,41,268	1,31,24,913

MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	8,26,780	0	8,26,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DISPENSARY	Charges
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*****	-----
TOTAL(MH)	8,26,780 0 8,26,780

*****	-----
TOTAL(DDO)	8,26,780 0 8,26,780

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	82,72,212	20,71,502	1,03,43,714
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office	0	19,293	19,293
Expenses			
21-Supplies and	29,755	43,523	73,278
Materials			
30-Other	2,65,259	41,200	3,06,459
Contractual			
Services			
91-Medical	14,15,030	4,73,517	18,88,547
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	99,82,256	26,49,035	1,26,31,291
*****	-----	-----	-----
TOTAL(DDO)	99,82,256	26,49,035	1,26,31,291

MEDICAL OFFICER,GOVERNMENT	2071	04-Pensionary	5,11,180	0	5,11,180
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HOMEOPATY DISPENSARY		Charges			
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TOTAL(MH)		5,11,180	0	5,11,180
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TOTAL(DDO)		5,11,180	0	5,11,180
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MEDICAL SUPRINDENT,MENTAL	2071	04-Pensionary	8,00,990	24,15,080	32,16,070
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HOSPITAL		Charges			
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TOTAL(MH)		8,00,990	24,15,080	32,16,070
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TOTAL(DDO)		8,00,990	24,15,080	32,16,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	4,74,87,22,806	75,63,71,374	5,50,50,94,180
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COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			50-Other		6,04,65,769	90,36,698	6,95,02,467
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			Charges				
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			*****		-----	-----	-----
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			TOTAL(MH)		4,80,91,88,575	76,54,08,072	5,57,45,96,647
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			*****		-----	-----	-----
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TOTAL (DDO)			4,80,91,88,575	76,54,08,072	5,57,45,96,647
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MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	2,79,98,312	52,02,561	3,32,00,873
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BAHADUR HOSPITAL		Charges			
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TOTAL (MH)			2,79,98,312	52,02,561	3,32,00,873
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TOTAL (DDO)			2,79,98,312	52,02,561	3,32,00,873
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PRICNIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,82,519	0	5,82,519
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SCONDARY SCHOOL		Charges			
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TOTAL (MH)			5,82,519	0	5,82,519
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2235		91-Medical	500	0	500
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Reimbursement

*****			-----		
TOTAL (MH)			500	0	500
*****			-----		
TOTAL (DDO)			5,83,019	0	5,83,019
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,38,098	0	4,38,098
SECONDARY SCHOOL		Charges			
*****			-----		
TOTAL (MH)			4,38,098	0	4,38,098
*****			-----		
TOTAL (DDO)			4,38,098	0	4,38,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	12,93,140	1,34,058	14,27,198
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		12,93,140	1,34,058	14,27,198
			2202	01-Salaries	2,81,19,862	54,59,557	3,35,79,419
				91-Medical	66,257	14,825	81,082
				Reimbursement			
				93-Electricity	62,690	0	62,690

Charges

***** -----

TOTAL(MH) 2,82,48,809 54,74,382 3,37,23,191

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 72,155 0 72,155

Reimbursement

***** -----

TOTAL(MH) 1,72,155 0 1,72,155

***** -----

TOTAL(DDO) 2,97,14,104 56,08,440 3,53,22,544

PRINCIPAL, GOVERNEMNT SENIOR 2071 04-Pensionary 5,82,908 5,27,930 11,10,838

SECONDARY SCHOOL Charges

*****		-----		
TOTAL(MH)		5,82,908	5,27,930	11,10,838

*****		-----		
TOTAL(DDO)		5,82,908	5,27,930	11,10,838

PRINCIPAL, GOVERNMEMNT ITI	2071	04-Pensionary	2,33,121	9,04,900	11,38,021
Charges					

*****		-----		
TOTAL(MH)		2,33,121	9,04,900	11,38,021

*****		-----		
TOTAL(DDO)		2,33,121	9,04,900	11,38,021

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	1,32,420	0	1,32,420
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, LAMOCHAN KALAN	Charges
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TOTAL(MH)	1,32,420	0	1,32,420
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TOTAL(DDO)	1,32,420	0	1,32,420
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT ARTS &	2071	04-Pensionary	60,668	85,885	1,46,553
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COMMISSIONER	GOVERNANCE	CRAFT TEACHER TRAINING INSTITUTE	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETARIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****			-----		
TOTAL(MH)			60,668	85,885	1,46,553
*****			-----		
TOTAL(DDO)			60,668	85,885	1,46,553
PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	80,50,341	12,57,135	93,07,476
Charges					
*****			-----		
TOTAL(MH)			80,50,341	12,57,135	93,07,476
2202	01-Salaries	1,70,60,137	35,45,360	2,06,05,497	
	13-Office	0	4,990	4,990	
Expenses					
	91-Medical	2,76,894	0	2,76,894	
Reimbursement					

		93-Electricity	98,050	0	98,050
		Charges			
		***** -----			
TOTAL (MH)			1,74,35,081	35,50,350	2,09,85,431
		***** -----			
TOTAL (DDO)			2,54,85,422	48,07,485	3,02,92,907
PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	17,15,533	0	17,15,533
(WOMEN)		Charges			
		***** -----			
TOTAL (MH)			17,15,533	0	17,15,533
2235		91-Medical	0	1,77,999	1,77,999
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		0	1,77,999	1,77,999
			*****		-----		
			TOTAL(DDO)		17,15,533	1,77,999	18,93,532
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT DENTAL	2071	04-Pensionary	8,53,590	0	8,53,590
COMMISSIONE	GOVERNANCE	COLLEGE AND HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL (MH)		8,53,590	0	8,53,590

*****		-----		
TOTAL (DDO)		8,53,590	0	8,53,590

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	82,07,931	12,41,466	94,49,397
SENIOR SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL (MH)		82,07,931	12,41,466	94,49,397

2202	01-Salaries	3,57,05,543	74,20,555	4,31,26,098
	13-Office	15,400	15,752	31,152
	Expenses			
	91-Medical	2,46,627	19,950	2,66,577
	Reimbursement			

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,59,85,570	74,56,257	4,34,41,827
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	47,569	0	47,569
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,569	1,00,000	1,47,569
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TOTAL(DDO)	4,42,41,070	87,97,723	5,30,38,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	24,04,995	9,96,572	34,01,567
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					24,04,995	9,96,572	34,01,567
2235 91-Medical					15,990	0	15,990
Reimbursement							
*****					-----		
TOTAL(MH)					15,990	0	15,990

*****						-----					
TOTAL (DDO)						24,20,985		9,96,572		34,17,557	

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	5,16,108	0	5,16,108
SENIOR SECONDARY SCHOOL, GURU		Charges			
HAR SAHAI					

*****						-----					
TOTAL (MH)						5,16,108		0		5,16,108	

*****						-----					
TOTAL (DDO)						5,16,108		0		5,16,108	

PRINCIPAL, GOVERNMENT HIGH SCHOOL	2071	04-Pensionary	3,42,643	0	3,42,643
Charges					

*****						-----					
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TOTAL(MH)	3,42,643	0	3,42,643
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TOTAL(DDO)	3,42,643	0	3,42,643
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	10,400	0	10,400
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TEACHERS TRAINING INSTITUTE		Reimbursement
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TOTAL(MH)	10,400	0	10,400
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TOTAL(DDO)	10,400	0	10,400
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	2,09,445	41,889	2,51,334
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TRAINING INSTITUTE		Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		2,09,445	41,889	2,51,334

*****					-----		
TOTAL(DDO)					2,09,445	41,889	2,51,334

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	24,529	0	24,529
COMMISSIONE	GOVERNANCE	OF GARMENT TECHNOLOGY		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	24,529	0	24,529
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TOTAL(DDO)	24,529	0	24,529
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PRINCIPAL, GOVERNMENT INSTITUTE	2071	04-Pensionary	22,20,476	0	22,20,476
OF TEXTILE, CHEMISTRY AND		Charges			
KNITTING TEHCNOLOGY,					

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TOTAL(MH)	22,20,476	0	22,20,476
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TOTAL(DDO)	22,20,476	0	22,20,476
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PRINCIPAL, GOVERNMENT MODEL	2071	04-Pensionary	15,13,363	0	15,13,363
SECONDARY SCHOOL, PHASE-3B-4		Charges			

*****		-----			
TOTAL(MH)		15,13,363	0	15,13,363	

*****		-----			
TOTAL(DDO)		15,13,363	0	15,13,363	

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary	1,75,580	35,116	2,10,696
		Charges			

*****		-----			
TOTAL(MH)		1,75,580	35,116	2,10,696	

*****		-----			
TOTAL(DDO)		1,75,580	35,116	2,10,696	

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	17,13,700	4,62,990	21,76,690
POLYTECHNIC,		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		17,13,700	4,62,990	21,76,690
			*****		-----		
			TOTAL(DDO)		17,13,700	4,62,990	21,76,690
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT	2071	04-Pensionary	0	4,51,290	4,51,290
COMMISSIONE	GOVERNANCE	POLYTECHNICH		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)		0	4,51,290	4,51,290	

TOTAL(DDO)		0	4,51,290	4,51,290	

PRINCIPAL, GOVERNMENT REJINDRA	2071	04-Pensionary	25,41,407	68,391	26,09,798
COLLEGE		Charges			

TOTAL(MH)		25,41,407	68,391	26,09,798	

TOTAL(DDO)		25,41,407	68,391	26,09,798	

PRINCIPAL, GOVERNMENT SECONDARY	2071	04-Pensionary	9,99,007	0	9,99,007
SCHOOL		Charges			

*****					-----				
TOTAL(MH)					9,99,007		0		9,99,007

*****					-----				
TOTAL(DDO)					9,99,007		0		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	56,196		0		56,196
	Reimbursement					

*****					-----				
TOTAL(MH)					56,196		0		56,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					30,66,592	0	30,66,592

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,28,67,959	82,91,310	6,11,59,269
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	6,36,744	0	6,36,744
				Charges			

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TOTAL(MH)	5,35,04,703	82,91,310	6,17,96,013
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2202	01-Salaries	8,13,41,237	1,67,34,354	9,80,75,591
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	02-Wages	51,095	10,219	61,314
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	13-Office	37,288	70,100	1,07,388
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Expenses

	91-Medical	3,06,355	57,376	3,63,731
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Reimbursement

	93-Electricity	85,948	9,087	95,035
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Charges

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TOTAL(MH)	8,18,21,923	1,68,81,136	9,87,03,059
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2235	50-Other	9,10,000	1,00,000	10,10,000
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Charges

	91-Medical	23,87,917	3,43,143	27,31,060
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Reimbursement

*****		-----		
TOTAL(MH)		32,97,917	4,43,143	37,41,060

*****		-----		
TOTAL(DDO)		13,86,24,543	2,56,15,589	16,42,40,132

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,36,199	1,63,518	7,99,717
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SECONDARY SCHOOL (BOYS) Charges

*****		-----		
TOTAL(MH)		6,36,199	1,63,518	7,99,717

2202	01-Salaries	1,50,67,637	30,09,131	1,80,76,768
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	13-Office	16,000	4,000	20,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	7,166	25,322	32,488
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		1,50,90,803	30,38,453	1,81,29,256
			2235	91-Medical	0	15,907	15,907
				Reimbursement			
			*****		-----		
			TOTAL(MH)		0	15,907	15,907

*****					-----				
TOTAL(DDO)					1,57,27,00232,17,8781,89,44,880				

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	3,48,713	0	3,48,713
SECONDARY SCHOOL LOPOKE		Charges			

*****					-----				
TOTAL(MH)					3,48,71303,48,713				

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****					-----				
TOTAL(MH)					1,00,00001,00,000				

*****					-----				
TOTAL(DDO)					4,48,71304,48,713				

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	22,14,606	4,76,332	26,90,938
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SECONDARY SCHOOL(BOYS)		Charges			
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TOTAL(MH)			22,14,606	4,76,332	26,90,938
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TOTAL(DDO)			22,14,606	4,76,332	26,90,938
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	41,46,685	14,23,268	55,69,953
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SECONDARY SCHOOL(GIRLS)		Charges			
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TOTAL(MH)			41,46,685	14,23,268	55,69,953
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2235		50-Other	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,12,241	30,941	3,43,182
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(GIRLS)		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
			TOTAL (MH)		5,12,241	30,941	5,43,182
				*****	-----		
			TOTAL (DDO)		46,58,926	14,54,209	61,13,135

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	22,86,327	41,135	23,27,462
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SECONDARY SCHOOL(GIRLS)		Charges			
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TOTAL(MH)			22,86,327	41,135	23,27,462
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TOTAL(DDO)			22,86,327	41,135	23,27,462
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	34,69,353	5,21,603	39,90,956
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SECONDARY SCHOOL,		Charges			
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TOTAL(MH)			34,69,353	5,21,603	39,90,956
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2235	50-Other		2,10,000	0	2,10,000
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	Charges				
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		91-Medical	69,78,701	3,61,686	73,40,387
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	71,88,701	3,61,686	75,50,387
		*****	-----	-----	-----
		TOTAL(DDO)	1,06,58,054	8,83,289	1,15,41,343
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	77,886	7,390	85,276
SECONDARY SCHOOL, ABOHAR		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	77,886	7,390	85,276
		*****	-----	-----	-----
		TOTAL(DDO)	77,886	7,390	85,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,17,717	0	4,17,717
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, BIR BANAIAN					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					4,17,717	0	4,17,717
*****					-----		
TOTAL(DDO)					4,17,717	0	4,17,717

FINSOE0921.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	67,026	5,19,383	5,86,409
SECONDARY SCHOOL, BOYS		Charges			
*****			-----	-----	-----
TOTAL(MH)			67,026	5,19,383	5,86,409
*****			-----	-----	-----
TOTAL(DDO)			67,026	5,19,383	5,86,409
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,01,513	6,40,397	12,41,910
SECONDARY SCHOOL, M.S.GATE		Charges			
*****			-----	-----	-----
TOTAL(MH)			6,01,513	6,40,397	12,41,910
*****			-----	-----	-----
TOTAL(DDO)			6,01,513	6,40,397	12,41,910

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,35,736	0	4,35,736
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SECONDARY SCHOOL, RAJPUR BHAYAN		Charges			
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TOTAL(MH)			4,35,736	0	4,35,736
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TOTAL(DDO)			4,35,736	0	4,35,736
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,20,340	0	5,20,340
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SECONDARY SCHOOL, TOWN HALL		Charges			
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TOTAL(MH)			5,20,340	0	5,20,340
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2235	91-Medical		18,112	0	18,112
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		18,112	0	18,112

*****					-----		
			TOTAL(DDO)		5,38,452	0	5,38,452

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	18,79,184	14,80,402	33,59,586
COMMISSIONE	GOVERNANCE	COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	18,79,184	14,80,402	33,59,586
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TOTAL(DDO)	18,79,184	14,80,402	33,59,586
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PRINCIPAL,GOVT. GIRLS SENIOR	2071	04-Pensionary	4,52,472	0	4,52,472
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SECONDARY SCHOOL		Charges			
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TOTAL(MH)	4,52,472	0	4,52,472
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TOTAL(DDO)	4,52,472	0	4,52,472
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PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	0	25,420	25,420
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WELFARE TRAINING CENTRE		Charges			
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TOTAL(MH)	0	25,420	25,420
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TOTAL(DDO)	0	25,420	25,420
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	45,51,139	29,170	45,80,309
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CENTRE		Charges			
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TOTAL(MH)	45,51,139	29,170	45,80,309
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TOTAL(DDO)	45,51,139	29,170	45,80,309
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	2,13,610	42,722	2,56,332
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CENTRE (WOMEN)		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		2,13,610	42,722	2,56,332

*****					-----		
			TOTAL(DDO)		2,13,610	42,722	2,56,332

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	2,31,530	46,306	2,77,836
COMMISSIONE	GOVERNANCE	INSITITUTE, KALANAUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	2,31,530	46,306	2,77,836
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TOTAL(DDO)	2,31,530	46,306	2,77,836
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	81,41,178	0	81,41,178
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INSTITUTE	Charges
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TOTAL(MH)	81,41,178	0	81,41,178
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TOTAL(DDO)	81,41,178	0	81,41,178
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	12,17,630	0	12,17,630
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INSTITUTE, FEROREPUR CITY	Charges
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TOTAL(MH)	12,17,630	0	12,17,630
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TOTAL(DDO)	12,17,630	0	12,17,630
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PRINCIPAL, J.D.KAUR SINGH	2071	04-Pensionary	6,59,366	0	6,59,366
GOVERNMENT SENIOR SECONDARY		Charges			
SCHOOL					

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TOTAL(MH)	6,59,366	0	6,59,366
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TOTAL(DDO)	6,59,366	0	6,59,366
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PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	73,003	10,57,744	11,30,747
COLLEGE		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		73,003	10,57,744	11,30,747
			*****		-----		
			TOTAL(DDO)		73,003	10,57,744	11,30,747
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,MRK GOVERNMENT SENIOR	2235	91-Medical	5,96,615	0	5,96,615
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	5,96,615	0	5,96,615
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TOTAL(DDO)	5,96,615	0	5,96,615
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PRINCIPAL,S.G.H.G	2071	04-Pensionary	9,86,294	0	9,86,294
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Charges

TOTAL(MH)	9,86,294	0	9,86,294
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TOTAL(DDO)	9,86,294	0	9,86,294
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PRINCIPAL,SOS GOVERNMENT COLLEGE 2235	91-Medical	0	59,129	59,129
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Reimbursement

*****		-----		
TOTAL(MH)		0	59,129	59,129

*****		-----		
TOTAL(DDO)		0	59,129	59,129

PRINICIPAL,MATA GUJRI GOVERNMENT 2071	04-Pensionary	19,87,188	0	19,87,188
SENIOR SECONDARY SCHOOL	Charges			

*****		-----		
TOTAL(MH)		19,87,188	0	19,87,188

*****		-----		
TOTAL(DDO)		19,87,188	0	19,87,188

PRINICIPAL,SDSM GOVERNMENT 2071	04-Pensionary	14,15,319	0	14,15,319
SENIOR SECONDARY SCHOOL	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		14,15,319	0	14,15,319
			*****		-----		
			TOTAL (DDO)		14,15,319	0	14,15,319
FINANCIAL	PRINCIPAL SECRETARY,	PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	49,81,724	0	49,81,724
COMMISSIONE	GOVERNANCE	COLLEGE,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL(MH)			49,81,724	0	49,81,724
*****			-----		
TOTAL(DDO)			49,81,724	0	49,81,724
PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	15,06,123	4,80,781	19,86,904
OFFICER		Charges			
*****			-----		
TOTAL(MH)			15,06,123	4,80,781	19,86,904
*****			-----		
TOTAL(DDO)			15,06,123	4,80,781	19,86,904
PROSECUTION AND	2071	04-Pensionary	25,80,320	0	25,80,320
LITIGATION, PROSECUTION AND		Charges			
LITIGATION, PUNJAB					

*****		-----		
TOTAL (MH)		25,80,320	0	25,80,320
2235	91-Medical	2,46,421	2,43,192	4,89,613
Reimbursement				
*****		-----		
TOTAL (MH)		2,46,421	2,43,192	4,89,613
*****		-----		
TOTAL (DDO)		28,26,741	2,43,192	30,69,933
REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	33,99,116	13,54,718
SOCIETIES, PUNJAB		Charges	47,53,834	
*****		-----		
TOTAL (MH)		33,99,116	13,54,718	47,53,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	33,99,116	13,54,718	47,53,834
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FINANCIAL	PRINCIPAL SECRETARY,	REGISTRAR, CO-OPERATIVE SOCIETIES	2071	04-Pensionary	10,74,338	0	10,74,338
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)	10,74,338	0	10,74,338
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*****			-----		
TOTAL (DDO)			10,74,338	0	10,74,338

RESEARCH OFFICER, E.S.O PUNJAB	2071	04-Pensionary	23,36,060	15,26,220	38,62,280
Charges					

*****			-----		
TOTAL (MH)			23,36,060	15,26,220	38,62,280

*****			-----		
TOTAL (DDO)			23,36,060	15,26,220	38,62,280

S.O.(A), PLANNING BOARD, PUNJBA	2071	04-Pensionary	21,73,416	11,69,990	33,43,406
Charges					

*****			-----		
TOTAL (MH)			21,73,416	11,69,990	33,43,406

3451	01-Salaries	1,70,65,020	32,98,309	2,03,63,329
	02-Wages	28,46,240	5,52,899	33,99,139
	09-Repair and	1,16,354	0	1,16,354
	Maintenance of			
	Staff Cars			
	10-POL of	2,44,532	88,380	3,32,912
	Office Vehicles			
	11-Domestic	30,689	0	30,689
	Travel Expenses			
	13-Office	4,40,746	58,438	4,99,184
	Expenses			
	17-Hospitality	60,968	0	60,968
	and			
	Entertainment			
	26-Advertising	48,324	0	48,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	27-Minor Works	9,07,446	90,151	9,97,597
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COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

36-Grants-in-ai	2,36,73,075	0	2,36,73,075
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d (Non-Salary)

91-Medical	90,901	0	90,901
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Reimbursement

92-Telephone	2,15,334	1,44,164	3,59,498
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93-Electricity	12,08,378	3,47,581	15,55,959
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Charges

94-Water	1,03,385	21,435	1,24,820
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Charges

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TOTAL(MH)	4,70,51,392	46,01,357	5,16,52,749
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TOTAL(DDO)	4,92,24,808	57,71,347	5,49,96,155
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SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary	47,58,435	60,477	48,18,912
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AGRICULTURE OFFICER		Charges			
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TOTAL(MH)	47,58,435	60,477	48,18,912
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2235	91-Medical	2,39,466	49,581	2,89,047
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Reimbursement

*****	-----			
TOTAL(MH)		2,39,466	49,581	2,89,047

*****	-----			
TOTAL(DDO)		49,97,901	1,10,058	51,07,959

SENIOR DISTRICT SAVING	2047	30-Other	18,668	0	18,668
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OFFICER,SENIOR DISTRICT SAVING		Contractual			
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OFFICER		Services			
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		93-Electricity	150	0	150
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Charges

*****	-----			
TOTAL(MH)		18,818	0	18,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			18,818	0	18,818
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, CIVIL	2071	04-Pensionary	1,37,33,308	16,21,483	1,53,54,791
COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			1,37,33,308	16,21,483	1,53,54,791
		*****			-----	-----	-----

TOTAL(DDO)			1,37,33,308	16,21,483	1,53,54,791
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SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	13,21,020	0	13,21,020
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HOSPITAL, ABOHAR		Charges			
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TOTAL(MH)			13,21,020	0	13,21,020
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TOTAL(DDO)			13,21,020	0	13,21,020
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SENIOR MEDICAL OFFICER,COMMUNITY	2071	04-Pensionary	29,53,137	24,82,985	54,36,122
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HEALTH CENTRE		Charges			
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TOTAL(MH)			29,53,137	24,82,985	54,36,122
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TOTAL(DDO)			29,53,137	24,82,985	54,36,122
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SENIOR MEDICAL OFFICER,E.S.I	2202	01-Salaries	42,734	0	42,734
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TOTAL(MH)			42,734	0	42,734
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TOTAL(DDO)			42,734	0	42,734
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SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	41,10,720	2,99,134	44,09,854
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HOSPITAL		Charges			
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TOTAL(MH)			41,10,720	2,99,134	44,09,854
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TOTAL(DDO)			41,10,720	2,99,134	44,09,854
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,MOGA	2071	04-Pensionary	19,24,258	8,72,340	27,96,598
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		19,24,258	8,72,340	27,96,598
*****					-----		
			TOTAL (DDO)		19,24,258	8,72,340	27,96,598

SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	39,18,907	16,89,240	56,08,147
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CIVIL HOSPITAL		Charges			
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TOTAL(MH)		39,18,907	16,89,240	56,08,147
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TOTAL(DDO)		39,18,907	16,89,240	56,08,147
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	29,83,986	0	29,83,986
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HEALTH CENRE		Charges			
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TOTAL(MH)		29,83,986	0	29,83,986
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TOTAL(DDO)		29,83,986	0	29,83,986
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	10,41,58,016	1,56,97,852	11,98,55,868
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HEALTH CENTRE		Charges			
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TOTAL(MH)		10,41,58,016	1,56,97,852	11,98,55,868
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2235	50-Other	1,00,000	1,00,000	2,00,000
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	Charges			
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	93-Electricity	7,350	0	7,350
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	Charges			
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TOTAL(MH)		1,07,350	1,00,000	2,07,350
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TOTAL(DDO)		10,42,65,366	1,57,97,852	12,00,63,218
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	15,32,970	0	15,32,970
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, CHE KHUI KHERA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					15,32,970	0	15,32,970
*****					-----		
TOTAL(DDO)					15,32,970	0	15,32,970

FINSOE0921.TXT					
SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	28,49,330	41,506	28,90,836
HEALTH CENTRE, ADAMPUR		Charges			
*****			-----	-----	-----
TOTAL(MH)			28,49,330	41,506	28,90,836
*****			-----	-----	-----
TOTAL(DDO)			28,49,330	41,506	28,90,836
SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	14,71,530	7,72,950	22,44,480
HEALTH CENTRE, PANCHHAT		Charges			
*****			-----	-----	-----
TOTAL(MH)			14,71,530	7,72,950	22,44,480
*****			-----	-----	-----
TOTAL(DDO)			14,71,530	7,72,950	22,44,480

SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	19,52,225	7,54,783	27,07,008
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HEALTH CENTRE,		Charges			
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TOTAL(MH)			19,52,225	7,54,783	27,07,008
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TOTAL(DDO)			19,52,225	7,54,783	27,07,008
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SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	5,05,700	0	5,05,700
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HEALTH CENTRE		Charges			
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TOTAL(MH)			5,05,700	0	5,05,700
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TOTAL(DDO)			5,05,700	0	5,05,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,SENIOR	2071	04-Pensionary	15,97,320	0	15,97,320
COMMISSIONE	GOVERNANCE	MEDICAL OFFICER, KASSOAHA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					15,97,320	0	15,97,320
*****					-----		
TOTAL(DDO)					15,97,320	0	15,97,320

SENIOR SUBORDINATE JUDGE, SENIOR	2071	04-Pensionary	15,14,543	0	15,14,543
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SUBORDINATE JUDGE		Charges			
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TOTAL(MH)	15,14,543	0	15,14,543
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TOTAL(DDO)	15,14,543	0	15,14,543
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,24,42,338	16,47,341	2,40,89,679
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POLICE, FARIDKOT		Charges			
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TOTAL(MH)	2,24,42,338	16,47,341	2,40,89,679
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TOTAL(DDO)	2,24,42,338	16,47,341	2,40,89,679
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,38,59,536	39,29,855	2,77,89,391
POLICE, FER0ZEPUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,38,59,536	39,29,855	2,77,89,391

*****	-----	-----	-----
TOTAL(DDO)	2,38,59,536	39,29,855	2,77,89,391

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,90,25,946	41,16,887	2,31,42,833
POLICE, KAPURTHALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,90,25,946	41,16,887	2,31,42,833

2235	01-Salaries	0	32,451	32,451
*****	-----	-----	-----	
TOTAL(MH)		0	32,451	32,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,90,25,946	41,49,338	2,31,75,284
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,04,72,034	11,55,183	2,16,27,217
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COMMISSIONE	GOVERNANCE	POLICE, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	2,04,72,034	11,55,183	2,16,27,217
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*****			-----		
TOTAL (DDO)			2,04,72,034	11,55,183	2,16,27,217

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,44,56,306	26,67,684	2,71,23,990
POLICE, SANGRUR		Charges			

*****			-----		
TOTAL (MH)			2,44,56,306	26,67,684	2,71,23,990

*****			-----		
TOTAL (DDO)			2,44,56,306	26,67,684	2,71,23,990

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	74,97,701	21,47,632	96,45,333
POLICE, BARNALA		Charges			

*****			-----		
TOTAL (MH)			74,97,701	21,47,632	96,45,333

*****			-----		
TOTAL(DDO)			74,97,701	21,47,632	96,45,333

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	62,21,187	0	62,21,187
POLICE, LUDHIANA		Charges			

*****			-----		
TOTAL(MH)			62,21,187	0	62,21,187

*****			-----		
TOTAL(DDO)			62,21,187	0	62,21,187

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	20,62,20,789	2,71,97,424	23,34,18,213
POLICE, SENIOR SUPRINTENDENT OF		Charges			
POLICE					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		20,62,20,789	2,71,97,424	23,34,18,213

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2235	01-Salaries	0	4,545	4,545
COMMISSIONE	GOVERNANCE	POLICE, SENIOR SUPRINTENDENT OF					
RS	REFORMS-CUM-CHIEF	POLICE					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	28,80,000	2,20,000	31,00,000
				Charges			
				91-Medical	34,20,293	13,57,253	47,77,546
				Reimbursement			

*****			-----		
TOTAL(MH)			63,00,293	15,81,798	78,82,091
*****			-----		
TOTAL(DDO)			21,25,21,082	2,87,79,222	24,13,00,304
SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary		1,53,29,264	18,74,803	1,72,04,067
Charges					
*****			-----		
TOTAL(MH)			1,53,29,264	18,74,803	1,72,04,067
*****			-----		
TOTAL(DDO)			1,53,29,264	18,74,803	1,72,04,067
SR. DISTRICT SAVING	2047	13-Office	7,706	1,900	9,606
OFFICER,FARIDKOT					
Expenses					

FINSOE0921.TXT					
30-Other		48,668	10,000	58,668	
Contractual					
Services					
50-Other		9,50,000	0	9,50,000	
Charges					
92-Telephone		2,366	471	2,837	
93-Electricity		2,720	0	2,720	
Charges					
*****		-----			
TOTAL(MH)		10,11,460	12,371	10,23,831	
*****		-----			
TOTAL(DDO)		10,11,460	12,371	10,23,831	
SR. DISTRICT SAVINGS	2047	01-Salaries	4,97,692	99,542	5,97,234
OFFICER,SMALL SAVINGS, FEROZEPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13-Office	4,780	0	4,780
COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, FEROZEPUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-Other	1,21,668	25,000	1,46,668
				Contractual			
				Services			
				50-Other	61,70,000	0	61,70,000
				Charges			
				92-Telephone	2,354	240	2,594

FINSOE0921.TXT					
93-Electricity		12,843	7,848	20,691	
Charges					
***** -----					
TOTAL(MH)		68,09,337	1,32,630	69,41,967	
***** -----					
TOTAL(DDO)		68,09,337	1,32,630	69,41,967	
SR. DISTRICT SAVINGS	2047	13-Office	14,874	0	14,874
OFFICER,SMALL SAVINGS, GURDASPUR		Expenses			
30-Other		1,21,666	25,000	1,46,666	
Contractual					
Services					
92-Telephone		2,280	482	2,762	
93-Electricity		3,750	3,700	7,450	
Charges					

*****			-----		
TOTAL(MH)			1,42,570	29,182	1,71,752
*****			-----		
TOTAL(DDO)			1,42,570	29,182	1,71,752
SR.DISTRICT SAVINGS	2047	13-Office	1,985	0	1,985
OFFICER,ROPAR		Expenses			
		30-Other	1,21,668	25,000	1,46,668
		Contractual			
		Services			
		50-Other	56,00,000	0	56,00,000
		Charges			
		92-Telephone	6,326	917	7,243
		93-Electricity	8,470	5,780	14,250
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		57,38,449	31,697	57,70,146
			*****		-----		
			TOTAL(DDO)		57,38,449	31,697	57,70,146
FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	01-Salaries	5,02,640	1,00,528	6,03,168
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS , PATIALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	5,350	1,500	6,850
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Expenses

30-Other	73,000	15,000	88,000
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Contractual

Services

50-Other	1,27,58,000	0	1,27,58,000
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Charges

92-Telephone	3,713	920	4,633
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93-Electricity	4,989	4,542	9,531
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Charges

94-Water	715	0	715
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Charges

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TOTAL(MH)	1,33,48,407	1,22,490	1,34,70,897
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TOTAL(DDO)			1,33,48,407	1,22,490	1,34,70,897
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SR.DISTRICT SAVINGS	2047	13-Office	7,458	3,500	10,958
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OFFICER,SMALL SAVINGS, SANGRUR		Expenses			
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14-Rent, Rates		9,083	0	9,083
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and Taxes

30-Other		48,668	10,000	58,668
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Contractual

Services

50-Other		12,00,000	0	12,00,000
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Charges

92-Telephone		3,233	646	3,879
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93-Electricity		10,000	8,930	18,930
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		12,78,442	23,076	13,01,518
		*****			-----		
		TOTAL (DDO)			12,78,442	23,076	13,01,518
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2235	50-Other	9,57,500	1,91,500	11,49,000
COMMISSIONE	GOVERNANCE	MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----		
		TOTAL (MH)			9,57,500	1,91,500	11,49,000

*****			-----		
TOTAL(DDO)			9,57,500	1,91,500	11,49,000

SUB DIVISIONAL	2071	04-Pensionary	76,890	15,378	92,268
MAGISTRATE, BARNALA		Charges			

*****			-----		
TOTAL(MH)			76,890	15,378	92,268

*****			-----		
TOTAL(DDO)			76,890	15,378	92,268

SUB DIVISIONAL MAGISTRATE,SUB	2071	04-Pensionary	4,49,879	0	4,49,879
DIVISIONAL MAGISTRATE		Charges			

*****			-----		
TOTAL(MH)			4,49,879	0	4,49,879

*****			-----		
TOTAL(DDO)			4,49,879	0	4,49,879

SUB DIVISIONAL MEGISTRATE,SUB	2235	50-Other	55,62,000	3,88,000	59,50,000
DIVISIONAL MEGISTRATE		Charges			

*****			-----		
TOTAL(MH)			55,62,000	3,88,000	59,50,000

*****			-----		
TOTAL(DDO)			55,62,000	3,88,000	59,50,000

SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	2,79,513	98,265	3,77,778
DIVISION MEGISTRATE(EAST)		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,79,513	98,265	3,77,778

*****	-----
TOTAL(DDO)	2,79,513 98,265 3,77,778

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	3,08,49,678	59,87,787	3,68,37,465
COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECRETARIATE,		Charges			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL(MH)	3,08,49,678 59,87,787 3,68,37,465

*****		-----	-----	-----
TOTAL (DDO)		3,08,49,678	59,87,787	3,68,37,465

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	19,69,990	3,99,687	23,69,677
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PUNJAB CIVIL SECTT.

31-Grants-in-Ai	80,00,000	18,00,000	98,00,000
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d (Salary)

36-Grants-in-ai	0	13,50,000	13,50,000
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d (Non-Salary)

*****		-----	-----	-----
TOTAL (MH)		99,69,990	35,49,687	1,35,19,677

*****		-----	-----	-----
TOTAL (DDO)		99,69,990	35,49,687	1,35,19,677

SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	11,538	3,927	15,465
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CIVIL SECTT			Reimbursement			
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TOTAL(MH)		11,538	3,927	15,465
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3451	01-Salaries	3,61,15,059	69,61,295	4,30,76,354
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TOTAL(MH)		3,61,15,059	69,61,295	4,30,76,354
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TOTAL(DDO)		3,61,26,597	69,65,222	4,30,91,819
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SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	6,00,000	1,00,000	7,00,000
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BRANCH, PUNJAB SECRETARIAT,		Charges			
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CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,ACCOUNTS - 2	2235	91-Medical	1,13,14,983	18,99,935	1,32,14,918
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,		Reimbursement			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		1,19,14,983	19,99,935	1,39,14,918
			2251	01-Salaries	12,91,17,932	2,56,50,215	15,47,68,147
				28-Professional	1,82,43,034	49,40,698	2,31,83,732
				Services			
			*****	-----			

TOTAL(MH)	14,73,60,966	3,05,90,913	17,79,51,879
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TOTAL(DDO)	15,92,75,949	3,25,90,848	19,18,66,797
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SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	1,09,33,645	8,75,259	1,18,08,904
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Charges

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TOTAL(MH)	1,09,33,645	8,75,259	1,18,08,904
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TOTAL(DDO)	1,09,33,645	8,75,259	1,18,08,904
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SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries	18,46,843	3,68,499	22,15,342
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CHANDIGARH

02-Wages	35,335	8,027	43,362
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09-Repair and	15,031	0	15,031
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Maintenance of

Staff Cars

10-POL of	29,897	17,780	47,677
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Office Vehicles

13-Office	14,802	1,482	16,284
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Expenses

30-Other	81,129	15,000	96,129
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Contractual

Services

92-Telephone	6,562	1,778	8,340
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TOTAL (MH)	20,29,599	4,12,566	24,42,165
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TOTAL (DDO)	20,29,599	4,12,566	24,42,165
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2235	91-Medical	68,391	0	68,391
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Reimbursement

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TOTAL(MH)	68,391	0	68,391
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4215	53-Major Works	82,485	0	82,485
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TOTAL(MH)	82,485	0	82,485
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TOTAL(DDO)	1,50,876	6,30,455	7,81,331
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SUPRIDENT, CHILDREN HOME	2071	04-Pensionary	0	6,18,190	6,18,190
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Charges

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TOTAL(MH)	0	6,18,190	6,18,190
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	2235	01-Salaries	5,25,980	91,938	6,17,918
		02-Wages	1,65,746	19,746	1,85,492
		50-Other	0	1,00,000	1,00,000
		Charges			
		92-Telephone	1,323	0	1,323
		*****	-----	-----	-----
		TOTAL(MH)	6,93,049	2,11,684	9,04,733
		*****	-----	-----	-----
		TOTAL(DDO)	6,93,049	8,29,874	15,22,923
SUPRINDENT,FOR COMMISSIONER,	2071	04-Pensionary	0	4,72,710	4,72,710
FEROZEPUR DIVISION,		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	0	4,72,710	4,72,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	0 4,72,710 4,72,710

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	10,80,704	0	10,80,704
COMMISSIONE	GOVERNANCE	INSTITUTE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	10,80,704 0 10,80,704

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TOTAL (DDO)			10,80,704	0	10,80,704

SUPRINDENTING ENGINEER,CENTRAL	2071	04-Pensionary	4,51,290	11,19,200	15,70,490
MECHANICAL CIRCLE I.B. PUNJAB		Charges			

*****			-----		
TOTAL (MH)			4,51,290	11,19,200	15,70,490

*****			-----		
TOTAL (DDO)			4,51,290	11,19,200	15,70,490

SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	4,83,018	1,14,023	5,97,041
CIRCLE,		Charges			

*****			-----		
TOTAL (MH)			4,83,018	1,14,023	5,97,041

*****			-----		
TOTAL(DDO)			4,83,018	1,14,023	5,97,041

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	1,33,57,351	15,92,526	1,49,49,877
		Charges			

*****			-----		
TOTAL(MH)			1,33,57,351	15,92,526	1,49,49,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1, 33, 57, 351	15, 92, 526	1, 49, 49, 877

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE, C.I.D.	2071	04-Pensionary	4, 97, 984	0	4, 97, 984
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COMMISSIONE	GOVERNANCE	PATIALA ZONE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	4, 97, 984	0	4, 97, 984

TOTAL(DDO)

4,97,98404,97,984

SUPRINTENDENT OF207104-Pensionary45,01,2312,64,70847,65,939

POLICE, COMMANDANT 1ST I.R.B.Charges

TOTAL(MH)

45,01,2312,64,70847,65,939

TOTAL(DDO)

45,01,2312,64,70847,65,939

SUPRINTENDENT, CENTRAL JAIL207104-Pensionary30,75,068030,75,068

Charges

TOTAL(MH)

30,75,068030,75,068

TOTAL(DDO)			30,75,068	0	30,75,068

SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	38,92,191	2,20,192	41,12,383
Charges					

TOTAL(MH)			38,92,191	2,20,192	41,12,383

TOTAL(DDO)			38,92,191	2,20,192	41,12,383

SUPRINTENDENT,COMMISSIONER	2202	01-Salaries	30,09,188	5,14,631	35,23,819
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PATIALA DIVISION

93-Electricity			1,250	0	1,250
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		30,10,438	5,14,631	35,25,069

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TOTAL(DDO)					30,10,438	5,14,631	35,25,069

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	12,87,912	13,18,547	26,06,459
COMMISSIONE	GOVERNANCE	NABHA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	12,87,912	13,18,547	26,06,459
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TOTAL(DDO)	12,87,912	13,18,547	26,06,459
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SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	41,82,129	2,06,677	43,88,806
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Charges

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TOTAL(MH)	41,82,129	2,06,677	43,88,806
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TOTAL(DDO)	41,82,129	2,06,677	43,88,806
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SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	4,08,830	0	4,08,830
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WORKS CIRCLE, PWD B&R BRANCH		Charges			
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TOTAL(MH)	4,08,830	0	4,08,830
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TOTAL(DDO)	4,08,830	0	4,08,830
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SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	0	23,47,876	23,47,876
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WORKS CIRCLE,PUNJAB		Charges			
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TOTAL(MH)	0	23,47,876	23,47,876
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TOTAL(DDO)	0	23,47,876	23,47,876
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SUPRINTENDING	2071	04-Pensionary	4,70,315	94,063	5,64,378
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ENGINEER,CONSTRUCTION CIRCLE,		Charges			
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PWD B&R BRANCH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	4,70,315	94,063	5,64,378
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FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING	2235	91-Medical	1,04,189	0	1,04,189
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COMMISSIONE	GOVERNANCE	ENGINEER,CONSTRUCTION CIRCLE,		Reimbursement			
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RS	REFORMS-CUM-CHIEF	PWD B&R BRANCH					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)	1,04,189	0	1,04,189
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TOTAL(DDO)	5,74,504	94,063	6,68,567
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SUPRITENDING	2071	04-Pensionary	10,48,640	0	10,48,640
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ENGINEER,CONSTRUCTION CIRCLE PWD	Charges
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B&R, PUNJAB

TOTAL(MH)	10,48,640	0	10,48,640
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TOTAL(DDO)	10,48,640	0	10,48,640
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SUPRITENDING ENGINEER,ELECTRICAL	2071	04-Pensionary	7,79,910	0	7,79,910
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CIRCLE (NORTH), PUNJAB	Charges
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TOTAL(MH)	7,79,910	0	7,79,910
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TOTAL(DDO)		7,79,910	0	7,79,910
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TEHSILDAR (ELECTION), TEHSILDAR	2015	01-Salaries	21,30,554	4,04,131	25,34,685
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(ELECTION)

11-Domestic	0	1,560	1,560
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Travel Expenses

13-Office	59,922	20,078	80,000
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Expenses

16-Publications	0	6,27,000	6,27,000
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28-Professional	6,42,673	1,21,945	7,64,618
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Services

92-Telephone	5,471	1,836	7,307
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93-Electricity	95,937	26,452	1,22,389
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	29,34,557	12,03,002	41,37,559
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TOTAL(DDO)	29,34,557	12,03,002	41,37,559
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FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, SANGRUR	2071	04-Pensionary	20,60,828	56,361	21,17,189
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)	20,60,828	56,361	21,17,189
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TOTAL (DDO)	20,60,828	56,361	21,17,189
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TEHSILDAR, TEHSILDAR	2071	04-Pensionary	2,12,83,454	67,97,977	2,80,81,431
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Charges

TOTAL (MH)	2,12,83,454	67,97,977	2,80,81,431
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2235	50-Other	8,71,000	3,68,000	12,39,000
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Charges

91-Medical	0	30,635	30,635
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Reimbursement

TOTAL(MH)	8,71,000	3,98,635	12,69,635
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TOTAL(DDO)	2,21,54,454	71,96,612	2,93,51,066
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TEHSILDAR, TEHSILDAR, (EAST)	2071	04-Pensionary	15,98,813	8,58,821	24,57,634
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Charges

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TOTAL(MH)	15,98,813	8,58,821	24,57,634
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TOTAL(DDO)	15,98,813	8,58,821	24,57,634
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TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	9,23,075	44,292	9,67,367
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		9,23,075	44,292	9,67,367

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TOTAL(DDO)					9,23,075	44,292	9,67,367

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	16,02,325	5,51,485	21,53,810
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	16,02,325	5,51,485	21,53,810
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TOTAL(DDO)	16,02,325	5,51,485	21,53,810
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THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	8,51,510	0	8,51,510
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ARCHITECT DEPARTMENT, PUNJAB		Charges			
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TOTAL(MH)	8,51,510	0	8,51,510
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TOTAL(DDO)	8,51,510	0	8,51,510
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THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	54,86,120	20,45,562	75,31,682
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ROADWAYS,		Charges			
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TOTAL(MH)	54,86,120	20,45,562	75,31,682
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TOTAL(DDO)	54,86,120	20,45,562	75,31,682
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TRAINING OFFICER, CHIEF	2071	04-Pensionary	0	18,68,110	18,68,110
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AGRICULTURE OFFICER		Charges			
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TOTAL(MH)	0	18,68,110	18,68,110
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TOTAL(DDO)	0	18,68,110	18,68,110
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TREASURY OFFICER, SUB TREASURY	2071	04-Pensionary	1,11,93,97,007	31,90,51,944	1,43,84,48,951
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Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	TREASURY OFFICER,SUB TREASURY	2071	50-Other	1,36,77,499	35,30,477	1,72,07,976
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					1,13,30,74,506	32,25,82,421	1,45,56,56,927
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TOTAL(DDO)					1,13,30,74,506	32,25,82,421	1,45,56,56,927
UNDER SECRETARY,PUNJAB			2235	32-Contribution	70,00,000	0	70,00,000

* * * * *

TOTAL (MH)

70,00,000

0

70,00,000

TOTAL (DDO)

70,00,000

0

70,00,000

UNDER SECRETARY, PUNJAB VIDHAN

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)	39,12,73,73,187	5,38,05,65,471	44,50,79,38,658
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TOTAL(DEPT)	52,36,30,28,857	10,10,99,68,512	62,47,29,97,369
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	91-Medical	1,04,550	0	1,04,550
	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA		Reimbursement			

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TOTAL(MH)	1,04,550	0	1,04,550
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2405	01-Salaries	35,42,481	6,84,014	42,26,495
	13-Office	4,290	0	4,290
	Expenses			
	93-Electricity	1,06,240	23,210	1,29,450
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		36,53,011	7,07,224	43,60,235
			*****	-----			
			TOTAL(DDO)		37,57,561	7,07,224	44,64,785
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	60,40,015	13,94,166	74,34,181
	FISHERIES, PUNJAB						
				11-Domestic	1,940	0	1,940
				Travel Expenses			
				13-Office	17,686	0	17,686

Expenses

91-Medical	1,35,614	0	1,35,614
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Reimbursement

92-Telephone	3,795	872	4,667
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93-Electricity	83,230	59,375	1,42,605
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Charges

94-Water	2,840	0	2,840
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Charges

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TOTAL(MH)	62,85,120	14,54,413	77,39,533
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TOTAL(DDO)	62,85,120	14,54,413	77,39,533
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ASSISTANT DIRECTOR, FISHERIES	2235	50-Other	1,00,000	0	1,00,000
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(MH:3451), GURDASPUR		Charges
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*****		-----		
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	30,55,509	4,77,214	35,32,723
	11-Domestic	3,970	0	3,970
	Travel Expenses			
	13-Office	16,000	2,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2405	91-Medical	33,296	0	33,296
	FISHERIES, PUNJAB	BHATINDA		Reimbursement			
				93-Electricity	1,39,377	37,234	1,76,611
				Charges			

			TOTAL (MH)		32,48,152	5,16,448	37,64,600

			TOTAL (DDO)		32,73,152	5,16,448	37,89,600

ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	54,80,143	10,11,781	64,91,924
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DIRECTOR, FISHERIES

13-Office	909	1,548	2,457
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Expenses

91-Medical	24,796	0	24,796
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Reimbursement

92-Telephone	826	680	1,506
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93-Electricity	1,93,664	69,407	2,63,071
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Charges

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TOTAL(MH)	57,00,338	10,83,416	67,83,754
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TOTAL(DDO)	57,00,338	10,83,416	67,83,754
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ASSISTANT DIRECTOR, ASSISTANT	2235	91-Medical	89,502	0	89,502
DIRECTOR, FISHERIES, LUDHIANA		Reimbursement			

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TOTAL (MH)			89,502	0	89,502
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2405	01-Salaries	40,80,830	9,05,696	49,86,526
	13-Office	1,607	3,962	5,569
	Expenses			
	91-Medical	23,457	11,403	34,860
	Reimbursement			
	92-Telephone	2,358	950	3,308
	93-Electricity	1,99,500	1,23,430	3,22,930
	Charges			
	94-Water	0	10,000	10,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		43,07,752	10,55,441	53,63,193
			*****		-----		
			TOTAL(DDO)		43,97,254	10,55,441	54,52,695
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	14,24,268	3,57,566	17,81,834
		11-Domestic	2,370	0	2,370
		Travel Expenses			
		13-Office	18,000	0	18,000
		Expenses			
		91-Medical	9,772	0	9,772
		Reimbursement			
		93-Electricity	2,840	1,241	4,081
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,57,250	3,58,807	18,16,057
		*****	-----	-----	-----
		TOTAL(DDO)	14,57,968	3,58,807	18,16,775
		*****	-----	-----	-----
ASSISTANT DIRECTOR,ASSISTANT	2235	50-Other	1,00,000	10,000	1,10,000

DIRECTOR, FISHERIES, PATIALA

Charges

91-Medical	8,752	8,163	16,915
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Reimbursement

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TOTAL(MH)	1,08,752	18,163	1,26,915
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2405	01-Salaries	53,66,779	10,09,802	63,76,581
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13-Office	7,985	3,890	11,875
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Expenses

91-Medical	2,70,223	0	2,70,223
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Reimbursement

92-Telephone	5,441	1,139	6,580
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93-Electricity	13,23,818	1,93,794	15,17,612
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		69,74,246	12,08,625	81,82,871
		*****			-----		
		TOTAL(DDO)			70,82,998	12,26,788	83,09,786
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	11-Domestic	0	21,168	21,168
	FISHERIES, PUNJAB	DIRECTOR,FISHERIES,FARIDKOT		Travel Expenses			
				13-Office	0	1,120	1,120
				Expenses			
			*****			-----	
		TOTAL(MH)			0	22,288	22,288

	2405	01-Salaries	17,85,779	3,22,885	21,08,664
		13-Office	1,860	0	1,860
		Expenses			
		93-Electricity	1,38,813	0	1,38,813
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,26,452	3,22,885	22,49,337
		*****	-----	-----	-----
		TOTAL (DDO)	19,26,452	3,45,173	22,71,625
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	77,13,436	15,40,650	92,54,086
		09-Repair and	15,143	0	15,143
		Maintenance of			
		Staff Cars			

10-POL of	8,570	9,699	18,269
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Office Vehicles

13-Office	80,368	15,103	95,471
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Expenses

26-Advertising	1,43,522	31,420	1,74,942
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and Publicity

92-Telephone	17,720	6,195	23,915
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93-Electricity	2,00,995	1,30,455	3,31,450
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Charges

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TOTAL(MH)	81,79,754	17,33,522	99,13,276
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TOTAL(DDO)	81,79,754	17,33,522	99,13,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	54,84,350	10,23,590	65,07,940
	FISHERIES, PUNJAB	DEPARTMENT					
				13-Office	0	9,425	9,425
				Expenses			
				92-Telephone	4,699	0	4,699
				93-Electricity	1,93,690	1,85,675	3,79,365
				Charges			
			*****		-----		
			TOTAL (MH)		56,82,739	12,18,690	69,01,429
			*****		-----		

TOTAL (DDO)			56,82,739	12,18,690	69,01,429
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ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	35,057	0	35,057
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DEPARTMENT		Reimbursement			
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TOTAL (MH)			35,057	0	35,057
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2405	01-Salaries	61,54,004	10,64,421	72,18,425
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	11-Domestic	4,560	0	4,560
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	Travel Expenses			
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	13-Office	13,726	10,220	23,946
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	Expenses			
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	14-Rent, Rates	7,178	0	7,178
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	and Taxes			
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	91-Medical	14,390	0	14,390
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	Reimbursement			
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		93-Electricity	12,10,311	36,600	12,46,911
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	74,04,169	11,11,241	85,15,410
		*****	-----	-----	-----
		TOTAL(DDO)	74,39,226	11,11,241	85,50,467
ASSISTANT DIRECTOR,FISHERIES,	2235	13-Office	0	24,998	24,998
FATEHGARH SAHIB		Expenses			
		36-Grants-in-ai	0	6,00,000	6,00,000
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	0	6,24,998	6,24,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	40,85,944	7,42,775	48,28,719
	FISHERIES, PUNJAB	FATEHGARH SAHIB					
				13-Office	1,993	2,420	4,413
				Expenses			
				92-Telephone	1,263	329	1,592
				93-Electricity	5,48,490	1,19,914	6,68,404
				Charges			
*****					-----		
			TOTAL (MH)		46,37,690	8,65,438	55,03,128

TOTAL (DDO)			46,37,690	14,90,436	61,28,126
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ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	29,21,921	6,41,971	35,63,892
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FEROZEPUR

13-Office			5,000	7,000	12,000
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Expenses

91-Medical			41,055	21,138	62,193
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Reimbursement

92-Telephone			5,471	814	6,285
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93-Electricity			2,31,325	2,84,117	5,15,442
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Charges

TOTAL (MH)			32,04,772	9,55,040	41,59,812
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TOTAL(DDO)			32,04,772	9,55,040	41,59,812
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ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	26,715	0	26,715
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HOSHIARPUR		Reimbursement			
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TOTAL(MH)			26,715	0	26,715
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2405	01-Salaries	28,64,949	5,84,881	34,49,830
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	13-Office	12,586	0	12,586
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Expenses

	92-Telephone	6,071	1,214	7,285
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	93-Electricity	4,64,958	3,773	4,68,731
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Charges

	94-Water	7,911	0	7,911
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		33,56,475	5,89,868	39,46,343
			*****	-----			
			TOTAL(DDO)		33,83,190	5,89,868	39,73,058
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	23,76,015	3,38,922	27,14,937
	FISHERIES, PUNJAB	JALANDHAR					
				13-Office	8,918	0	8,918
				Expenses			
				92-Telephone	914	0	914

93-Electricity	1,680	0	1,680
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Charges

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TOTAL(MH)	23,87,527	3,38,922	27,26,449
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TOTAL(DDO)	23,87,527	3,38,922	27,26,449
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ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	17,86,978	9,31,729	27,18,707
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MUKATSAR

13-Office	10,500	0	10,500
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Expenses

93-Electricity	1,60,190	0	1,60,190
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Charges

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TOTAL(MH)	19,57,668	9,31,729	28,89,397
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TOTAL(DDO)			19,57,668	9,31,729	28,89,397
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ASSISTANT PROJECT	2405	01-Salaries	9,76,311	2,74,959	12,51,270
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OFFICER,FISHERIES, MOGA

11-Domestic			0	780	780
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Travel Expenses

13-Office			7,745	0	7,745
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Expenses

92-Telephone			3,275	655	3,930
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93-Electricity			207	4,339	4,546
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Charges

TOTAL(MH)			9,87,538	2,80,733	12,68,271
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					9,87,538	2,80,733	12,68,271
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-Salaries	20,44,766	3,61,758	24,06,524
	FISHERIES, PUNJAB	OFFICER,FISHRIES DHANDUVA					

13-Office	2,500	2,975	5,475
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Expenses

91-Medical	1,34,537	0	1,34,537
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Reimbursement

FINSOE0921.TXT							
92-Telephone					3,692	0	3,692
93-Electricity					2,28,570	96,900	3,25,470
Charges							

TOTAL(MH)					24,14,065	4,61,633	28,75,698

TOTAL(DDO)					24,14,065	4,61,633	28,75,698

TOTAL(CCO)					7,42,55,012	1,58,59,524	9,01,14,536

TOTAL(DEPT)					7,42,55,012	1,58,59,524	9,01,14,536
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	2,48,00,000	0	2,48,00,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD					

PROCESSING, PLOT NO 2, SECTOR

28A, CHANDIGARH

*****	-----		
TOTAL (MH)	2,48,00,000	0	2,48,00,000

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TOTAL (DDO)	2,48,00,000	0	2,48,00,000

ADMINISTRATIVE OFFICER, FOR	3456	01-Salaries	6,98,86,626	1,58,89,649	8,57,76,275
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DIRECTOR FOOD & CIVIL SUPPLIES,

PUNJAB

31-Grants-in-Ai	97,84,830	16,90,636	1,14,75,466
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d (Salary)

36-Grants-in-ai	18,00,000	0	18,00,000
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d (Non-Salary)

CONTROLLER

13-Office	27,801	4,150	31,951
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Expenses

91-Medical	4,25,634	10,22,871	14,48,505
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Reimbursement

92-Telephone	12,943	5,092	18,035
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93-Electricity	2,18,768	49,542	2,68,310
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Charges

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TOTAL(MH)	4,16,81,780	96,43,421	5,13,25,201
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TOTAL(DDO)	4,16,81,780	96,43,421	5,13,25,201
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CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	3,37,92,126	45,16,582	3,83,08,708
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SUPPLIES

		13-Office	14,231	20,423	34,654
		Expenses			
		91-Medical	1,54,986	0	1,54,986
		Reimbursement			
		92-Telephone	16,871	2,349	19,220
		93-Electricity	57,630	90,000	1,47,630
		Charges			

	TOTAL(MH)		3,40,35,844	46,29,354	3,86,65,198

	TOTAL(DDO)		3,40,35,844	46,29,354	3,86,65,198
CONTROLLER,DISTRICT FOOD AND	2235	91-Medical	1,16,313	0	1,16,313
SUPPLY CONTROLLER		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	1,16,313	0	1,16,313

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TOTAL(DDO)	1,16,313	0	1,16,313

FOOD AND	DIRECTOR, FOOD &	D G & S G,D G & S G ,	3456	01-Salaries	1,82,09,419	35,81,089	2,17,90,508
SUPPLIES	SUPPLIES, PUNJAB	HOSHIARPUR					

13-Office	0	3,930	3,930
Expenses			

91-Medical	58,805	0	58,805
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Reimbursement

92-Telephone	18,762	0	18,762
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93-Electricity	92,580	0	92,580
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Charges

94-Water	4,443	0	4,443
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Charges

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TOTAL (MH)	1,83,84,009	35,85,019	2,19,69,028
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TOTAL (DDO)	1,83,84,009	35,85,019	2,19,69,028
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DIRECTOR FOOD & CIVIL	3456	01-Salaries	3,29,110	65,822	3,94,932
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SUPPLIES, PUNJAB

13-Office	7,700	14,048	21,748
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Expenses

28-Professional	12,08,832	2,42,137	14,50,969
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Services

36-Grants-in-ai	3,73,00,000	0	3,73,00,000
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d (Non-Salary)

92-Telephone	1,131	378	1,509
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TOTAL(MH)	3,88,46,773	3,22,385	3,91,69,158
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TOTAL(DDO)	3,88,46,773	3,22,385	3,91,69,158
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DISTRICT FOOD & SUPPLIES	2235	50-Other	2,10,000	0	2,10,000
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CONTROLLER,DISTRICT FOOD &	Charges
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SUPPLIES CONTROLLER, FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	91-Medical	3,42,168	27,053	3,69,221
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		Reimbursement			
		SUPPLIES CONTROLLER, FARIDKOT					

TOTAL(MH)					5,52,168	27,053	5,79,221
			3456	01-Salaries	2,24,87,165	44,94,243	2,69,81,408
				92-Telephone	5,796	2,437	8,233
				93-Electricity	73,160	20,480	93,640
				Charges			

TOTAL(MH)					2,25,66,121	45,17,160	2,70,83,281

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TOTAL (DDO)			2,31,18,289	45,44,213	2,76,62,502

DISTRICT FOOD & SUPPLIES	2235	50-Other	1,00,000	0	1,00,000
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CONTROLLER, MOGA		Charges			
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		91-Medical	30,545	42,876	73,421
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		Reimbursement			
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TOTAL (MH)			1,30,545	42,876	1,73,421

3456		01-Salaries	2,01,00,196	39,65,796	2,40,65,992
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		13-Office	38,955	2,810	41,765
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		Expenses			
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		91-Medical	2,93,575	0	2,93,575
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		Reimbursement			
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		92-Telephone	4,355	860	5,215
		93-Electricity	67,239	26,452	93,691
		Charges			
		***** -----			
TOTAL(MH)			2,05,04,320	39,95,918	2,45,00,238
		***** -----			
TOTAL(DDO)			2,06,34,865	40,38,794	2,46,73,659
DISTRICT FOOD & SUPPLIES	2235	50-Other	1,00,000	0	1,00,000
CONTROLLER, MUKATSAR		Charges			
		91-Medical	1,88,002	0	1,88,002
		Reimbursement			
		***** -----			
TOTAL(MH)			2,88,002	0	2,88,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	3,45,66,795	72,78,791	4,18,45,586
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MUKATSAR					
				13-Office	25,675	7,739	33,414
				Expenses			
				91-Medical	5,03,300	0	5,03,300
				Reimbursement			
				92-Telephone	7,900	1,179	9,079
				93-Electricity	34,960	17,070	52,030
				Charges			

TOTAL (MH)	3,51,38,630	73,04,779	4,24,43,409
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TOTAL (DDO)	3,54,26,632	73,04,779	4,27,31,411
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DISTRICT FOOD & SUPPLY	3456	01-Salaries	3,53,40,638	57,84,122	4,11,24,760
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CONTROLLER, AMRITSAR

13-Office	25,000	20,000	45,000
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Expenses

91-Medical	60,749	89,527	1,50,276
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Reimbursement

92-Telephone	6,486	800	7,286
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93-Electricity	3,620	2,350	5,970
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Charges

TOTAL(MH)	3,54,36,493	58,96,799	4,13,33,292
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TOTAL(DDO)	3,54,36,493	58,96,799	4,13,33,292
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DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	0	1,00,000
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CONTROLLER, BATHINDA		Charges			
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		91-Medical	1,66,890	0	1,66,890
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		Reimbursement			
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TOTAL(MH)	2,66,890	0	2,66,890
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3456	01-Salaries	4,51,48,279	96,30,162	5,47,78,441
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	13-Office	34,865	15,088	49,953
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	Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	3,27,327	0	3,27,327
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,BATHINDA		Reimbursement			
				92-Telephone	5,334	0	5,334
				93-Electricity	52,720	4,210	56,930
				Charges			
			*****		-----		
			TOTAL(MH)		4,55,68,525	96,49,460	5,52,17,985
			*****		-----		
			TOTAL(DDO)		4,58,35,415	96,49,460	5,54,84,875

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DISTRICT FOOD & SUPPLY	2235	50-Other	1,10,000	0	1,10,000
CONTROLLER,DISTRICT FOOD &		Charges			
SUPPLY CONTROLLER, LUDHIANA					
		91-Medical	7,74,789	61,827	8,36,616
		Reimbursement			
*****			-----		
TOTAL(MH)			8,84,789	61,827	9,46,616
	3456	01-Salaries	6,37,51,778	1,32,04,267	7,69,56,045
		91-Medical	3,64,495	0	3,64,495
		Reimbursement			
		93-Electricity	35,370	3,480	38,850
		Charges			
*****			-----		
TOTAL(MH)			6,41,51,643	1,32,07,747	7,73,59,390

*****			-----		
TOTAL(DDO)			6,50,36,432	1,32,69,574	7,83,06,006

DISTRICT FOOD & SUPPLY	2235	50-Other	0	1,00,000	1,00,000
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CONTROLLER, NAWANSHAHAR	Charges				
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91-Medical	0	1,48,057	1,48,057
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Reimbursement

*****			-----		
TOTAL(MH)			0	2,48,057	2,48,057

*****			-----		
TOTAL(DDO)			0	2,48,057	2,48,057

DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	1,59,70,560	32,40,510	1,92,11,070
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CONTROLLER, MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	13-Office	17,431	8,420	25,851
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOHALI		Expenses			
				26-Advertising	12,199	0	12,199
				and Publicity			
				91-Medical	74,531	0	74,531
				Reimbursement			
				92-Telephone	672	773	1,445
				93-Electricity	68,728	62,031	1,30,759
				Charges			
*****					-----		
TOTAL (MH)					1,61,44,121	33,11,734	1,94,55,855

TOTAL (DDO)			1, 61, 44, 121	33, 11, 734	1, 94, 55, 855

DISTRICT FOOD AND SUPPLY	2235	91-Medical	1, 89, 985	4, 285	1, 94, 270
CONTROLLER, DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER					

TOTAL (MH)			1, 89, 985	4, 285	1, 94, 270

TOTAL (DDO)			1, 89, 985	4, 285	1, 94, 270

DISTRICT FOOD AND SUPPLY	2235	91-Medical	1, 20, 366	0	1, 20, 366
CONTROLLER, DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, HOSHIARPUR					

*****		-----		
TOTAL(MH)		1,20,366	0	1,20,366

*****		-----		
TOTAL(DDO)		1,20,366	0	1,20,366

DISTRICT FOOD AND SUPPLY	2235	91-Medical	3,49,278	98,147	4,47,425
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, JALANDHAR					

*****		-----		
TOTAL(MH)		3,49,278	98,147	4,47,425

3456	01-Salaries	3,02,44,923	59,34,097	3,61,79,020
	13-Office	24,846	6,660	31,506
	Expenses			
	91-Medical	2,34,535	0	2,34,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	92-Telephone	15,582	2,802	18,384
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, JALANDHAR					
				93-Electricity	0	79,000	79,000
				Charges			
			*****		-----		
			TOTAL(MH)		3,05,19,886	60,22,559	3,65,42,445
			*****		-----		
		TOTAL(DDO)			3,08,69,164	61,20,706	3,69,89,870

DISTRICT FOOD AND SUPPLY	2235	50-Other	0	10,000	10,000
CONTROLLER,DISTRICT FOOD AND		Charges			
SUPPLY CONTROLLER, MANSA					

91-Medical	30,395	0	30,395
Reimbursement			

*****	-----		
TOTAL(MH)	30,395	10,000	40,395

3456	01-Salaries	2,57,97,358	52,46,744	3,10,44,102
	13-Office	18,880	0	18,880
	Expenses			

91-Medical	3,81,252	0	3,81,252
Reimbursement			

93-Electricity	1,07,560	55,000	1,62,560
Charges			

*****		-----		
TOTAL(MH)		2,63,05,050	53,01,744	3,16,06,794

*****		-----		
TOTAL(DDO)		2,63,35,445	53,11,744	3,16,47,189

DISTRICT FOOD AND SUPPLY	2235	91-Medical	7,23,895	1,67,562	8,91,457
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, PATIALA					

*****		-----		
TOTAL(MH)		7,23,895	1,67,562	8,91,457

3456	01-Salaries	5,85,81,139	1,15,22,695	7,01,03,834
	10-POL of	3,342	0	3,342
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	13-Office	22,980	7,015	29,995
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Expenses			
		SUPPLY CONTROLLER, PATIALA					
				91-Medical	4,13,489	0	4,13,489
				Reimbursement			
				92-Telephone	6,490	0	6,490
				93-Electricity	12,304	36,718	49,022
				Charges			
				94-Water	0	3,376	3,376
				Charges			

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TOTAL(MH)	5,90,39,744	1,15,69,804	7,06,09,548
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TOTAL(DDO)	5,97,63,639	1,17,37,366	7,15,01,005
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,37,91,069	28,07,064	1,65,98,133
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CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

10-POL of	1,87,595	0	1,87,595
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Office Vehicles

13-Office	27,765	15,190	42,955
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Expenses

26-Advertising	5,400	1,195	6,595
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and Publicity

91-Medical	41,816	0	41,816
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Reimbursement

		92-Telephone	12,715	3,397	16,112
		93-Electricity	67,981	8,914	76,895
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,41,34,341	28,35,760	1,69,70,101
		*****	-----	-----	-----
		TOTAL(DDO)	1,41,34,341	28,35,760	1,69,70,101
DISTRICT FOOD AND SUPPLY	2235	91-Medical	9,59,321	1,38,527	10,97,848
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, SANGRUR					
		*****	-----	-----	-----
		TOTAL(MH)	9,59,321	1,38,527	10,97,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	5,68,48,014	1,14,01,318	6,82,49,332
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, SANGRUR					
				13-Office	7,000	7,000	14,000
				Expenses			
				91-Medical	8,03,650	46,475	8,50,125
				Reimbursement			
				92-Telephone	8,209	388	8,597
				93-Electricity	2,35,311	0	2,35,311
				Charges			

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TOTAL(MH)	5,79,02,184	1,14,55,181	6,93,57,365
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TOTAL(DDO)	5,88,61,505	1,15,93,708	7,04,55,213
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,09,022	0	1,09,022
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CONTROLLER,FATEHGARH SAHIB		Reimbursement			
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TOTAL(MH)	1,09,022	0	1,09,022
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3456	01-Salaries	2,06,88,766	40,07,617	2,46,96,383
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	13-Office	16,880	4,995	21,875
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Expenses

	91-Medical	1,06,746	0	1,06,746
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Reimbursement

	92-Telephone	1,418	0	1,418
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93-Electricity	34,223	31,952	66,175
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Charges

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TOTAL (MH)	2,08,48,033	40,44,564	2,48,92,597
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TOTAL (DDO)	2,09,57,055	40,44,564	2,50,01,619
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DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
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CONTROLLER, FEROZEPUR	Charges
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91-Medical	1,08,442	17,392	1,25,834
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Reimbursement

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TOTAL (MH)	2,08,442	17,392	2,25,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	5,65,20,651	1,06,32,415	6,71,53,066
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, FEROZEPUR					
				10-POL of	38,621	0	38,621
				Office Vehicles			
				11-Domestic	7,700	0	7,700
				Travel Expenses			
				13-Office	31,843	3,000	34,843
				Expenses			
				91-Medical	10,17,242	71,047	10,88,289
				Reimbursement			

		92-Telephone	21,836	2,356	24,192
		93-Electricity	2,33,413	77,901	3,11,314
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	5,78,71,306	1,07,86,719	6,86,58,025

		*****	-----	-----	-----
		TOTAL(DDO)	5,80,79,748	1,08,04,111	6,88,83,859

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	12,56,891	7,19,974	19,76,865
CONTROLLER, KAPURTHALA		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	12,56,891	7,19,974	19,76,865

	2235	50-Other	1,00,000	0	1,00,000
		Charges			

91-Medical	2,10,250	0	2,10,250
Reimbursement			

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TOTAL(MH)	3,10,250	0	3,10,250

3456	01-Salaries	1,51,17,033	30,06,881	1,81,23,914
	91-Medical	4,11,802	20,754	4,32,556
	Reimbursement			

93-Electricity	0	21,160	21,160
Charges			

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TOTAL(MH)	1,55,28,835	30,48,795	1,85,77,630

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TOTAL(DDO)	1,70,95,976	37,68,769	2,08,64,745

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,13,74,719	21,03,687	1,34,78,406
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CONTROLLER, NAWANSAHAR

13-Office	2,950	27,660	30,610
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Expenses

91-Medical	4,82,010	0	4,82,010
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Reimbursement

92-Telephone	15,133	0	15,133
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93-Electricity	15,959	5,051	21,010
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Charges

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TOTAL(MH)	1,18,90,771	21,36,398	1,40,27,169
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TOTAL(DDO)	1,18,90,771	21,36,398	1,40,27,169
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,48,127	15,80,150	47,28,277
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BORANWAL

13-Office	20,000	12,310	32,310
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Expenses

93-Electricity	25,560	0	25,560
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Charges

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TOTAL(MH)	31,93,687	15,92,460	47,86,147
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TOTAL(DDO)	31,93,687	15,92,460	47,86,147
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SECRETARY,STATE CONSUMER DISPUTE 2235	91-Medical	46,813	0	46,813
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REDRESSAL COMMISSION PUNJAB	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		46,813	0	46,813
FOOD AND	DIRECTOR, FOOD &	SECRETARY,STATE CONSUMER DISPUTE	3456	01-Salaries	1,24,59,706	26,82,395	1,51,42,101
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB					
				09-Repair and	14,704	27,956	42,660
				Maintenance of			
				Staff Cars			
				10-POL of	53,814	0	53,814
				Office Vehicles			
				13-Office	1,35,453	18,975	1,54,428
				Expenses			

26-Advertising	30,457	0	30,457
and Publicity			
91-Medical	73,996	1,12,667	1,86,663
Reimbursement			
92-Telephone	24,467	3,466	27,933
93-Electricity	2,71,182	61,409	3,32,591
Charges			
94-Water	67,049	0	67,049
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,31,30,828	29,06,868	1,60,37,696
*****	-----	-----	-----
TOTAL(DDO)	1,31,77,641	29,06,868	1,60,84,509

SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	44,34,200	13,13,314	57,47,514
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CONSUMER REDRESSAL

FORUM,AMRITSAR

13-Office	1,42,811	5,650	1,48,461
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Expenses

91-Medical	20,110	0	20,110
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Reimbursement

92-Telephone	2,005	501	2,506
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93-Electricity	10,320	0	10,320
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Charges

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TOTAL(MH)	46,09,446	13,19,465	59,28,911
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TOTAL(DDO)	46,09,446	13,19,465	59,28,911
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	43,59,265	6,39,127	49,98,392
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER DISPUTES					
		REDRESSAL FORM, JALANDHAR					
				11-Domestic	470	0	470
				Travel Expenses			
				13-Office	62,646	30,241	92,887
				Expenses			
				92-Telephone	868	0	868
				93-Electricity	75,000	1,17,000	1,92,000
				Charges			

***** -----

TOTAL(MH)	44,98,249	7,86,368	52,84,617
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TOTAL(DDO)	44,98,249	7,86,368	52,84,617
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SUPERINTENDENT GRADE -	3456	01-Salaries	34,54,134	4,88,365	39,42,499
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2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

13-Office	36,737	1,414	38,151
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Expenses

92-Telephone	1,562	1,632	3,194
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93-Electricity	75,000	0	75,000
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Charges

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TOTAL(MH)	35,67,433	4,91,411	40,58,844
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TOTAL(DDO) 35,67,433 4,91,411 40,58,844

SUPERINTENDENT GRADE - 3456 01-Salaries 23,93,028 6,75,889 30,68,917

2,DISTRICT CONSUMER REDRESSAL

FORM, FATEHGARH SAHIB

11-Domestic 0 3,000 3,000

Travel Expenses

13-Office 24,148 5,870 30,018

Expenses

91-Medical 1,14,792 0 1,14,792

Reimbursement

92-Telephone 3,613 0 3,613

93-Electricity 75,000 0 75,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	26,10,581	6,84,759	32,95,340

*****	-----		
TOTAL(DDO)	26,10,581	6,84,759	32,95,340

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	26,87,604	5,83,897	32,71,501
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
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FORM, HOSHIARPUR

13-Office	42,724	0	42,724
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Expenses

92-Telephone	5,000	0	5,000
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93-Electricity	75,000	0	75,000
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Charges

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TOTAL(MH)	28,10,328	5,83,897	33,94,225
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TOTAL(DDO)	28,10,328	5,83,897	33,94,225
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SUPERINTENDENT GRADE -	3456	01-Salaries	45,78,026	5,81,814	51,59,840
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2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

11-Domestic	1,160	0	1,160
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Travel Expenses

13-Office	15,316	0	15,316
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Expenses

92-Telephone	5,000	0	5,000
93-Electricity	20,000	0	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	46,19,502	5,81,814	52,01,316

*****	-----	-----	-----
TOTAL(DDO)	46,19,502	5,81,814	52,01,316

SUPERINTENDENT GRADE -	3456	01-Salaries	32,01,883	6,43,060	38,44,943
2,DISTRICT CONSUMER REDRESSAL					
FORM, LUDHIANA					

13-Office	60,070	0	60,070
Expenses			
91-Medical	1,52,426	0	1,52,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,553	471	3,024
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, LUDHIANA					
				*****	-----		
				TOTAL(MH)	34,16,932	6,43,531	40,60,463
				*****	-----		
				TOTAL(DDO)	34,16,932	6,43,531	40,60,463
		SUPERINTENDENT GRADE -	3456	01-Salaries	25,07,809	4,82,475	29,90,284

2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

13-Office	28,992	19,319	48,311
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Expenses

92-Telephone	772	297	1,069
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93-Electricity	43,020	0	43,020
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Charges

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TOTAL(MH)	25,80,593	5,02,091	30,82,684
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TOTAL(DDO)	25,80,593	5,02,091	30,82,684
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SUPERINTENDENT GRADE -	2235	91-Medical	21,100	0	21,100
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2,DISTRICT CONSUMER REDRESSAL	Reimbursement
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FORM, ROPAR

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TOTAL(MH) 21,100 0 21,100

3456 01-Salaries 21,10,849 4,20,533 25,31,382

13-Office 7,369 29,550 36,919

Expenses

92-Telephone 5,000 0 5,000

93-Electricity 75,000 0 75,000

Charges

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TOTAL(MH) 21,98,218 4,50,083 26,48,301

***** -----

TOTAL(DDO) 22,19,318 4,50,083 26,69,401

SUPERINTENDENT GRADE - 3456 01-Salaries 32,09,192 6,32,074 38,41,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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					
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	13-Office	50,109	37,180	87,289
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)		33,39,301	6,69,254	40,08,555

TOTAL(DDO)			33,39,301	6,69,254	40,08,555
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SUPERINTENDENT GRADE -	3456	01-Salaries	33,93,897	12,80,168	46,74,065
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2,DISTRICT CONSUMER REDRESSAL

FORUM, FEROZEPUR

11-Domestic			2,720	0	2,720
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Travel Expenses

13-Office			1,08,352	0	1,08,352
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Expenses

92-Telephone			5,000	0	5,000
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93-Electricity			75,000	0	75,000
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Charges

TOTAL(MH)			35,84,969	12,80,168	48,65,137
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TOTAL(DDO)

35,84,969

12,80,168

48,65,137

SUPERINTENDENT GRADE -345601-Salaries

36,99,030

21,22,815

58,21,845

2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

11-Domestic

670

0

670

Travel Expenses

13-Office

16,560

3,950

20,510

Expenses

92-Telephone

1,741

777

2,518

93-Electricity

75,000

0

75,000

Charges

TOTAL(MH)

37,93,001

21,27,542

59,20,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					37,93,001	21,27,542	59,20,543
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	01-Salaries	79,21,324	37,44,852	1,16,66,176
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SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL					
		FORUM					

11-Domestic	5,280	0	5,280
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Travel Expenses

13-Office	51,959	77,115	1,29,074
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Expenses

	91-Medical	42,811	0	42,811
	Reimbursement			
	92-Telephone	9,103	697	9,800
	93-Electricity	1,50,000	0	1,50,000
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	81,80,477	38,22,664	1,20,03,141
*****		-----	-----	-----
	TOTAL(DDO)	81,80,477	38,22,664	1,20,03,141
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	32,59,738	4,38,917	36,98,655
	13-Office	10,344	400	10,744
	Expenses			
	92-Telephone	5,000	0	5,000
*****		-----	-----	-----
TOTAL(MH)		32,75,082	4,39,317	37,14,399

*****		-----	-----	-----
TOTAL(DDO)		32,90,274	4,39,317	37,29,591

SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	52,31,266	6,88,933	59,20,199
CONSUMER REDRESSAL FORM, MANSA					

11-Domestic	560	0	560
Travel Expenses			
13-Office	37,780	1,420	39,200
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE-2,DISTRICT	3456	92-Telephone	5,000	0	5,000
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL FORM, MANSA					
				93-Electricity	58,990	11,080	70,070
				Charges			
			*****		-----		
			TOTAL(MH)		53,33,596	7,01,433	60,35,029
			*****		-----		
			TOTAL(DDO)		53,33,596	7,01,433	60,35,029

SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	40,73,106	4,67,044	45,40,150
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DISPUTE REDRESSAL FORUM MUKATSAR

11-Domestic	3,990	0	3,990
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Travel Expenses

13-Office	25,853	2,579	28,432
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Expenses

91-Medical	2,16,768	0	2,16,768
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Reimbursement

92-Telephone	2,265	792	3,057
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93-Electricity	75,000	0	75,000
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Charges

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TOTAL(MH)	43,96,982	4,70,415	48,67,397
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TOTAL(DDO)	43,96,982	4,70,415	48,67,397
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	34,51,463	7,88,537	42,40,000
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DISPUTES FORM MOHALI

13-Office	4,58,481	48,604	5,07,085
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Expenses

91-Medical	1,01,074	0	1,01,074
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Reimbursement

92-Telephone	1,892	1,103	2,995
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93-Electricity	13,394	32,650	46,044
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Charges

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TOTAL (MH)	40,26,304	8,70,894	48,97,198
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TOTAL (DDO)	40,26,304	8,70,894	48,97,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	37,03,051	7,67,087	44,70,138
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES REDRESSAL FORUM MOGA					
				13-Office	43,025	2,700	45,725
				Expenses			
				92-Telephone	4,784	216	5,000
				93-Electricity	75,000	0	75,000
				Charges			
*****					-----		
TOTAL(MH)					38,25,860	7,70,003	45,95,863

TOTAL(DDO)			38,25,860	7,70,003	45,95,863
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SUPRINTENDENT,DISTT. CONSUMER	3456	01-Salaries	39,53,388	5,41,167	44,94,555
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DISPUTE REDRESSAL FORUM

13-Office			23,646	10,279	33,925
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Expenses

92-Telephone			2,102	1,819	3,921
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93-Electricity			21,670	0	21,670
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Charges

TOTAL(MH)			40,00,806	5,53,265	45,54,071
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TOTAL(DDO)			40,00,806	5,53,265	45,54,071
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TOTAL (CCO)					87,21,99,442	16,50,83,427	1,03,72,82,869
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TOTAL (DEPT)					87,21,99,442	16,50,83,427	1,03,72,82,869
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	35,40,527	7,60,287	43,00,814
	CONSERVATOR OF FORESTS,						
	PUNJAB						
				02-Wages	35,700	7,140	42,840
				11-Domestic	3,910	2,110	6,020
				Travel Expenses			
				91-Medical	0	1,11,242	1,11,242
				Reimbursement			
				92-Telephone	4,816	1,613	6,429
				93-Electricity	76,330	17,540	93,870
				Charges			

*****			-----		
TOTAL(MH)			36,61,283	8,99,932	45,61,215
*****			-----		
TOTAL(DDO)			36,61,283	8,99,932	45,61,215
CHIEF CONSERVATOR OF FOREST	2406	21-Supplies and	5,14,498	0	5,14,498
(CAC),PCCF, PUNJAB		Materials			
		30-Other	1,06,69,992	6,52,790	1,13,22,782
		Contractual			
		Services			
		92-Telephone	5,22,264	7,291	5,29,555
		93-Electricity	32,62,620	23,87,000	56,49,620
		Charges			
*****			-----		
TOTAL(MH)			1,49,69,374	30,47,081	1,80,16,455

TOTAL(DDO)			1,49,69,374	30,47,081	1,80,16,455
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CONSERVATOR OF FOREST	2406	01-Salaries	2,05,26,783	2,52,078	2,07,78,861
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(EXTENSION),SAS NAGAR

02-Wages		42,13,377	23,393	42,36,770
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09-Repair and		16,838	0	16,838
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Maintenance of

Staff Cars

10-POL of		1,94,238	0	1,94,238
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Office Vehicles

13-Office		33,824	0	33,824
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Expenses

26-Advertising		8,47,795	0	8,47,795
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and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2406	30-Other	1,68,143	0	1,68,143
	CONSERVATOR OF FORESTS,	(EXTENSION),SAS NAGAR		Contractual			
	PUNJAB			Services			
				91-Medical	12,200	0	12,200
				Reimbursement			
				92-Telephone	17,346	0	17,346
				93-Electricity	10,53,820	0	10,53,820
				Charges			
*****					-----		
TOTAL(MH)					2,70,84,364	2,75,471	2,73,59,835

TOTAL (DDO)			2,70,84,364	2,75,471	2,73,59,835

CONSERVATOR OF FOREST RESEARCH	2235	91-Medical	0	40,963	40,963
CIRCLE, HOSHIARPUR		Reimbursement			

TOTAL (MH)			0	40,963	40,963

TOTAL (DDO)			0	40,963	40,963

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	52,82,356	9,16,336	61,98,692
	02-Wages	82,600	16,520	99,120
	10-POL of	76,736	0	76,736
	Office Vehicles			
	13-Office	10,218	9,625	19,843
	Expenses			
	92-Telephone	1,442	364	1,806
	93-Electricity	75,350	22,320	97,670
	Charges			
*****		-----		
TOTAL(MH)		55,28,702	9,65,165	64,93,867
*****		-----		
TOTAL(DDO)		55,65,421	9,65,165	65,30,586

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	77,02,747	15,66,167	92,68,914
	CONSERVATOR OF FORESTS,	CIRCLE,SFRI, LAADOWAL, LUDHIANA					
	PUNJAB						
				02-Wages	3,69,549	0	3,69,549
				10-POL of	12,060	53,293	65,353
				Office Vehicles			
				11-Domestic	12,505	2,252	14,757
				Travel Expenses			
				13-Office	24,178	0	24,178
				Expenses			
				21-Supplies and	0	8,623	8,623

Materials

30-Other	5,39,085	0	5,39,085
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Contractual

Services

91-Medical	50,873	0	50,873
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Reimbursement

93-Electricity	13,08,610	0	13,08,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,19,607	16,30,335	1,16,49,942
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TOTAL(DDO)	1,00,19,607	16,30,335	1,16,49,942
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CONSERVATOR OF FOREST, FEROREPUR 2406	01-Salaries	51,31,670	9,63,347	60,95,017
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02-Wages	73,885	14,777	88,662
10-POL of	17,651	20,844	38,495
Office Vehicles			
11-Domestic	22,547	2,322	24,869
Travel Expenses			
13-Office	34,079	0	34,079
Expenses			
91-Medical	24,201	13,510	37,711
Reimbursement			
92-Telephone	1,807	1,316	3,123
93-Electricity	62,340	17,530	79,870
Charges			

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TOTAL(MH)	53,68,180	10,33,646	64,01,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	53,68,180	10,33,646	64,01,826
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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	32,58,339	5,90,401	38,48,740
	CONSERVATOR OF FORESTS,	CIRCLE					
	PUNJAB						

02-Wages	23,945	84,282	1,08,227
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10-POL of	74,961	0	74,961
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Office Vehicles

13-Office	6,116	0	6,116
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Expenses

21-Supplies and	1,10,000	0	1,10,000
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Materials

91-Medical	5,881	0	5,881
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Reimbursement

92-Telephone	4,495	1,497	5,992
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93-Electricity	72,940	22,030	94,970
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Charges

TOTAL (MH)	35,56,677	6,98,210	42,54,887
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TOTAL (DDO)	35,56,677	6,98,210	42,54,887
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CONSERVATOR OF FOREST, SHIVALIK	2406	01-Salaries	26,73,188	6,18,186	32,91,374
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CIRCLE

02-Wages	3,21,170	67,812	3,88,982
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10-POL of	23,497	46,686	70,183
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Office Vehicles

36-Grants-in-ai	96,31,49,000	0	96,31,49,000
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d (Non-Salary)

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TOTAL(MH)	96,61,66,855	7,32,684	96,68,99,539
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TOTAL(DDO)	96,61,66,855	7,32,684	96,68,99,539
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CONSERVTOR OF FOREST,PARKS AND	2235	50-Other	2,00,000	0	2,00,000
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PROTECTED AREA		Charges			
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91-Medical	3,06,964	0	3,06,964
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		5,06,964	0	5,06,964
			*****	-----			
			TOTAL(DDO)		5,06,964	0	5,06,964
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,BHATINDA 2235		11-Domestic	5,824	0	5,824
	CONSERVATOR OF FORESTS,			Travel Expenses			
	PUNJAB						
				91-Medical	4,28,625	0	4,28,625
				Reimbursement			

***** -----

TOTAL (MH)	4,34,449	0	4,34,449
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2406	01-Salaries	1,89,92,989	36,81,916	2,26,74,905
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	02-Wages	17,27,649	2,50,539	19,78,188
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	10-POL of	60,785	0	60,785
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Office Vehicles

	11-Domestic	10,866	1,312	12,178
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Travel Expenses

	13-Office	11,600	15,910	27,510
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Expenses

	21-Supplies and	9,66,180	13,560	9,79,740
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Materials

	91-Medical	96,542	0	96,542
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Reimbursement

	92-Telephone	0	4,427	4,427
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93-Electricity	3,00,720	46,780	3,47,500
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,21,67,331	40,14,444	2,61,81,775

*****	-----	-----	-----
TOTAL(DDO)	2,26,01,780	40,14,444	2,66,16,224

DISTRICT FOREST	2235	91-Medical	1,94,734	0	1,94,734
OFFICER, FEROZEPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,94,734	0	1,94,734

2406	01-Salaries	2,25,48,178	43,41,984	2,68,90,162
	02-Wages	5,36,577	4,17,570	9,54,147
	10-POL of	0	50,268	50,268

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	11-Domestic	14,268	0	14,268
	CONSERVATOR OF FORESTS,	OFFICER, FEROZEPUR		Travel Expenses			
	PUNJAB						

13-Office	0	26,955	26,955
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Expenses

91-Medical	1,98,685	0	1,98,685
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Reimbursement

93-Electricity	10,90,180	1,41,075	12,31,255
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Charges

***** -----

TOTAL(MH)2,43,87,88849,77,8522,93,65,740

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TOTAL(DDO)2,45,82,62249,77,8522,95,60,474

DISTRICT FOREST223511-Domestic6900690

OFFICER,GURDASPURTravel Expenses

91-Medical1,68,59701,68,597

Reimbursement

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TOTAL(MH)1,69,28701,69,287

240601-Salaries2,58,08,26969,98,3323,28,06,601

02-Wages9,89,9905,52,64515,42,635

10-POL of21,43851,86573,303

Office Vehicles

11-Domestic	0	7,250	7,250
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Travel Expenses

13-Office	19,000	0	19,000
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Expenses

21-Supplies and	25,600	90,050	1,15,650
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Materials

91-Medical	0	2,84,051	2,84,051
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Reimbursement

93-Electricity	86,850	1,49,340	2,36,190
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Charges

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TOTAL(MH)	2,69,51,147	81,33,533	3,50,84,680

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,71,20,434	81,33,533	3,52,53,967

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-Salaries	68,58,565	59,882	69,18,447
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR					
	PUNJAB						
				02-Wages	1,84,024	0	1,84,024
				91-Medical	10,286	0	10,286
				Reimbursement			
				93-Electricity	0	79,800	79,800
				Charges			

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TOTAL(MH)	70,52,875	1,39,682	71,92,557
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TOTAL(DDO)	70,52,875	1,39,682	71,92,557
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DISTRICT FOREST OFFICER,LUDHIANA 2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	93,947	0	93,947
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Reimbursement

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TOTAL(MH)	2,93,947	0	2,93,947
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2406	01-Salaries	2,50,52,702	51,57,751	3,02,10,453
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02-Wages	2,33,124	64,581	2,97,705
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11-Domestic	1,168	0	1,168
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Travel Expenses

13-Office	12,703	0	12,703
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Expenses

21-Supplies and	0	15,000	15,000
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Materials

30-Other	35,31,682	10,01,764	45,33,446
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Contractual

Services

91-Medical	83,642	0	83,642
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Reimbursement

93-Electricity	13,65,470	72,880	14,38,350
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Charges

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TOTAL(MH)	3,02,80,491	63,11,976	3,65,92,467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,05,74,438	63,11,976	3,68,86,414

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, MANSA	2235	50-Other	1,00,000	0	1,00,000
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						
				91-Medical	39,168	0	39,168
				Reimbursement			

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TOTAL(MH)	1,39,168	0	1,39,168

2406	01-Salaries	73,64,476	14,91,421	88,55,897
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02-Wages	5,22,394	9,59,457	14,81,851
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10-POL of	32,540	0	32,540
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Office Vehicles

11-Domestic	1,326	4,642	5,968
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Travel Expenses

13-Office	1,650	2,500	4,150
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Expenses

21-Supplies and	16,520	6,800	23,320
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Materials

91-Medical	48,061	0	48,061
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Reimbursement

93-Electricity	39,600	10,460	50,060
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Charges

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TOTAL(MH)	80,26,567	24,75,280	1,05,01,847
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TOTAL(DDO)		81,65,735	24,75,280	1,06,41,015

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	81,023	0	81,023
		Reimbursement			

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TOTAL(MH)		81,023	0	81,023

2406	01-Salaries	2,27,65,057	47,51,540	2,75,16,597
	02-Wages	4,96,654	1,07,204	6,03,858
	10-POL of	14,733	0	14,733

Office Vehicles

	11-Domestic	2,750	260	3,010
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Travel Expenses

	13-Office	0	5,400	5,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DISTRICT FOREST OFFICER, PATIALA	2406	21-Supplies and	30,000	10,000	40,000
	CONSERVATOR OF FORESTS,			Materials			
	PUNJAB						
				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)	2,81,06,941	48,74,404	3,29,81,345
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TOTAL(DDO)	2,81,87,964	48,74,404	3,30,62,368
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DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	33,17,761	15,97,583	49,15,344
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02-Wages	16,85,638	59,887	17,45,525
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10-POL of	66,834	93,243	1,60,077
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Office Vehicles

11-Domestic	1,440	1,280	2,720
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Travel Expenses

13-Office	90,460	1,20,047	2,10,507
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Expenses

21-Supplies and	83,875	3,75,560	4,59,435
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Materials

		93-Electricity	12,680	13,432	26,112
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,58,688	22,61,032	75,19,720
		*****	-----	-----	-----
		TOTAL (DDO)	52,58,688	22,61,032	75,19,720
DIVISIONAL	FOREST OFFICER, IWDP, 2406	01-Salaries	1,55,64,107	18,78,697	1,74,42,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, IWDP, 2406		21-Supplies and	1,70,415	33,416	2,03,831
	CONSERVATOR OF FORESTS,	PATHANKOT		Materials			
	PUNJAB						
				27-Minor Works	40,000	0	40,000
				91-Medical	1,08,837	0	1,08,837
				Reimbursement			
				93-Electricity	29,630	14,280	43,910
				Charges			

TOTAL(DDO)			1,71,90,233	22,73,906	1,94,64,139
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DIVISIONAL FOREST (WILD	2406	01-Salaries	84,12,913	16,94,211	1,01,07,124
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LIFE),DIVISIONAL FOREST (WILD

LIFE), FEROZEPUR

02-Wages			16,28,505	3,16,761	19,45,266
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10-POL of			96,295	87,587	1,83,882
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Office Vehicles

11-Domestic		0		8,355	8,355
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Travel Expenses

13-Office			7,328	64,862	72,190
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Expenses

21-Supplies and		0		47,592	47,592
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Materials

91-Medical			29,137	0	29,137
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Reimbursement

93-Electricity	12,070	24,970	37,040
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Charges

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TOTAL(MH)	1,01,86,248	22,44,338	1,24,30,586
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TOTAL(DDO)	1,01,86,248	22,44,338	1,24,30,586
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DIVISIONAL FOREST (WILD	2235	91-Medical	42,272	22,510	64,782
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LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
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LIFE), ROPAR

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TOTAL(MH)	42,272	22,510	64,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-Salaries	2,88,42,375	52,16,315	3,40,58,690
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD					
	PUNJAB	LIFE), ROPAR					
				02-Wages	11,60,857	0	11,60,857
				10-POL of	29,737	42,232	71,969
				Office Vehicles			
				11-Domestic	0	5,330	5,330
				Travel Expenses			
				13-Office	16,260	2,06,958	2,23,218
				Expenses			
				21-Supplies and	25,128	0	25,128

Materials

30-Other	4,19,391	3,14,740	7,34,131
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Contractual

Services

91-Medical	1,38,347	0	1,38,347
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Reimbursement

93-Electricity	6,13,240	45,220	6,58,460
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Charges

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TOTAL(MH)	3,12,45,335	58,30,795	3,70,76,130
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TOTAL(DDO)	3,12,87,607	58,53,305	3,71,40,912
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DIVISIONAL FOREST (WILD	2406	01-Salaries	70,08,115	13,71,002	83,79,117
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LIFE),DIVISIONAL FOREST (WILD

LIFE),HOSHIARPUR

02-Wages	16,58,311	40,454	16,98,765
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10-POL of	0	98,758	98,758
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Office Vehicles

11-Domestic	0	1,970	1,970
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Travel Expenses

21-Supplies and	90,182	89,332	1,79,514
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Materials

91-Medical	5,000	0	5,000
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Reimbursement

93-Electricity	57,450	0	57,450
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Charges

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TOTAL(MH)	88,19,058	16,01,516	1,04,20,574
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			88,19,058	16,01,516	1,04,20,574
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	68,09,868	14,47,378	82,57,246
	CONSERVATOR OF FORESTS, (EXTENSION), BHATINDA						
	PUNJAB						
				02-Wages	48,321	10,968	59,289
				10-POL of	36,720	18,118	54,838
				Office Vehicles			
				13-Office	6,420	0	6,420
				Expenses			

		21-Supplies and	11,200	0	11,200
		Materials			
		92-Telephone	1,239	1,238	2,477
		93-Electricity	21,974	0	21,974
		Charges			

	TOTAL(MH)		69,35,742	14,77,702	84,13,444

	TOTAL(DDO)		69,35,742	14,77,702	84,13,444
DIVISIONAL FOREST OFFICER	2406	01-Salaries	56,57,847	11,02,349	67,60,196
(EXTENSION),PATIALA					
		02-Wages	1,98,009	68,239	2,66,248
		09-Repair and	26,930	11,122	38,052
		Maintenance of			

Staff Cars

10-POL of	36,448	3,476	39,924
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Office Vehicles

21-Supplies and	18,311	0	18,311
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Materials

27-Minor Works	23,230	0	23,230
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50-Other	18,620	5,664	24,284
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Charges

91-Medical	0	3,705	3,705
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Reimbursement

93-Electricity	18,530	0	18,530
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Charges

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TOTAL(MH)	59,97,925	11,94,555	71,92,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			59,97,925	11,94,555	71,92,480
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,04,99,723	10,56,786	1,15,56,509
	CONSERVATOR OF FORESTS,	(EXTENSION), PHILLAUR					
	PUNJAB						
				02-Wages	1,06,775	18,200	1,24,975
				10-POL of	0	2,750	2,750
				Office Vehicles			
				13-Office	0	6,900	6,900
				Expenses			

	91-Medical	24,751	0	24,751
	Reimbursement			
	93-Electricity	90,990	0	90,990
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,07,22,239	10,84,636	1,18,06,875
	*****	-----	-----	-----
	TOTAL (DDO)	1,07,22,239	10,84,636	1,18,06,875
DIVISIONAL FOREST OFFICER (WILD 2406	01-Salaries	68,10,855	12,03,749	80,14,604
LIFE), PHILLAUR				
	02-Wages	24,03,758	6,24,443	30,28,201
	10-POL of	59,672	19,710	79,382
	Office Vehicles			

11-Domestic	2,429	0	2,429
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Travel Expenses

13-Office	2,39,312	2,01,416	4,40,728
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Expenses

21-Supplies and	8,80,172	2,00,466	10,80,638
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Materials

91-Medical	69,141	36,903	1,06,044
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Reimbursement

93-Electricity	1,65,870	6,290	1,72,160
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Charges

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TOTAL (MH)	1,06,31,209	22,92,977	1,29,24,186
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TOTAL (DDO)	1,06,31,209	22,92,977	1,29,24,186
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	50-Other	1,00,000	0	1,00,000
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Charges			
	PUNJAB	MOHALI					
				91-Medical	4,52,409	1,00,212	5,52,621
				Reimbursement			
*****					-----		
			TOTAL(MH)		5,52,409	1,00,212	6,52,621
			2406	01-Salaries	7,75,80,548	1,97,60,049	9,73,40,597
				02-Wages	1,05,95,312	49,10,388	1,55,05,700

09-Repair and	1,38,865	74,624	2,13,489
Maintenance of			
Staff Cars			
10-POL of	8,65,896	1,99,875	10,65,771
Office Vehicles			
13-Office	57,400	2,47,546	3,04,946
Expenses			
17-Hospitality	1,963	0	1,963
and			
Entertainment			
21-Supplies and	1,28,86,044	30,26,597	1,59,12,641
Materials			
26-Advertising	3,20,574	0	3,20,574
and Publicity			
30-Other	39,16,035	1,76,942	40,92,977
Contractual			

Services

91-Medical	2,78,824	0	2,78,824
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Reimbursement

92-Telephone	61,053	8,251	69,304
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93-Electricity	29,04,722	0	29,04,722
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Charges

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TOTAL(MH)	10,96,07,236	2,84,04,272	13,80,11,508

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TOTAL(DDO)	11,01,59,645	2,85,04,484	13,86,64,129

DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	97,68,619	18,88,207	1,16,56,826
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LIFE),D.F.O.(WILD LIFE)PATIALA

02-Wages	75,00,000	36,18,998	1,11,18,998
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	10-POL of	1,13,756	0	1,13,756
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA		Office Vehicles			
	PUNJAB						
				13-Office	2,79,940	0	2,79,940
				Expenses			
				21-Supplies and	33,00,000	0	33,00,000
				Materials			
				91-Medical	50,000	0	50,000
				Reimbursement			
				93-Electricity	2,66,970	57,190	3,24,160
				Charges			

*****		-----		
TOTAL(MH)		2,12,79,285	55,64,395	2,68,43,680

*****		-----		
TOTAL(DDO)		2,12,79,285	55,64,395	2,68,43,680

DIVISIONAL FOREST	2235	50-Other	1,00,000	0	1,00,000
OFFICER, (BOARD)FEROZEPUR		Charges			

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		1,00,000	0	1,00,000

DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-Salaries	75,09,867	0	75,09,867
	02-Wages	36,694	0	36,694

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TOTAL(MH)					75,46,561075,46,561				

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TOTAL(DDO)					75,46,561075,46,561				

DIVISIONAL FOREST OFFICER,DASUYA 2235		91-Medical	1,31,984	0	1,31,984
		Reimbursement			

*****					-----				
TOTAL(MH)					1,31,98401,31,984				

2406	01-Salaries	1,77,08,605	32,76,488	2,09,85,093
	02-Wages	4,63,744	2,84,199	7,47,943
	10-POL of	78,111	0	78,111
Office Vehicles				
	11-Domestic	2,540	0	2,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA 2406		21-Supplies and	54,283	45,690	99,973
	CONSERVATOR OF FORESTS,			Materials			
	PUNJAB						

				30-Other	23,13,456	0	23,13,456
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Contractual

Services

				91-Medical	1,39,124	26,083	1,65,207
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Reimbursement

				93-Electricity	1,45,270	1,16,546	2,61,816
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Charges

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		TOTAL (MH)	2,09,05,133	37,49,006	2,46,54,139

10-POL of	29,660	16,630	46,290
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Office Vehicles

13-Office	3,824	0	3,824
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Expenses

21-Supplies and	0	12,500	12,500
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Materials

91-Medical	97,178	0	97,178
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Reimbursement

93-Electricity	1,79,437	22,460	2,01,897
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Charges

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TOTAL (MH)	2,01,60,597	38,29,868	2,39,90,465
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TOTAL (DDO)	2,04,60,426	40,29,868	2,44,90,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	5,763	0	5,763
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST		Reimbursement			
	PUNJAB	OFFICER,					

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TOTAL(MH)	5,763	0	5,763
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2406	01-Salaries	28,01,834	0	28,01,834
	93-Electricity	7,970	0	7,970
	Charges			

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TOTAL(MH)	28,09,804	0	28,09,804
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TOTAL(DDO)	28,15,567	0	28,15,567
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DIVISIONAL FOREST	2235	91-Medical	5,000	0	5,000
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OFFICER,DIVISIONAL FOREST		Reimbursement			
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OFFICER, NAWANSHAHR AT

GARHSHANKAR

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TOTAL(MH)	5,000	0	5,000
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2406	01-Salaries	1,71,36,817	36,19,053	2,07,55,870
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	02-Wages	6,89,051	5,52,370	12,41,421
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	13-Office	0	10,500	10,500
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Expenses

	21-Supplies and	24,800	18,500	43,300
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Materials

91-Medical	41,434	15,285	56,719
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Reimbursement

93-Electricity	3,34,840	53,750	3,88,590
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Charges

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TOTAL(MH)	1,82,26,942	42,69,458	2,24,96,400

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TOTAL(DDO)	1,82,31,942	42,69,458	2,25,01,400

DIVISIONAL FOREST OFFICER,GARH	2235	91-Medical	0	28,743	28,743
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SHANKAR	Reimbursement
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TOTAL(MH)	0	28,743	28,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	28,743	28,743
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	2,09,57,119	39,44,624	2,49,01,743
	CONSERVATOR OF FORESTS,	OFFICER, HOSHIARPUR					
	PUNJAB						

				02-Wages	6,38,424	1,92,672	8,31,096
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				10-POL of	0	14,338	14,338
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Office Vehicles

				13-Office	0	18,150	18,150
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Expenses

21-Supplies and	21,150	49,500	70,650
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Materials

91-Medical	16,148	0	16,148
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Reimbursement

93-Electricity	3,56,290	75,940	4,32,230
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Charges

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TOTAL (MH)	2,19,89,131	42,95,224	2,62,84,355
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TOTAL (DDO)	2,19,89,131	42,95,224	2,62,84,355
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DIVISIONAL FOREST	2235	91-Medical	32,806	0	32,806
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OFFICER, JALANDHAR FOREST		Reimbursement			
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DIVISION

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TOTAL(MH)		32,806	0	32,806
2406	01-Salaries	29,10,445	31,04,924	60,15,369
	02-Wages	0	5,06,884	5,06,884
	93-Electricity	41,570	0	41,570
	Charges			
*****		-----		
TOTAL(MH)		29,52,015	36,11,808	65,63,823
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TOTAL(DDO)		29,84,821	36,11,808	65,96,629
DIVISIONAL FOREST	2235	50-Other	0	1,00,000
OFFICER,MUKTSAR FOREST DIVSION		Charges		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	1,22,587	0	1,22,587
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION		Reimbursement			
	PUNJAB						

TOTAL(MH)					1,22,587	1,00,000	2,22,587
			2406	01-Salaries	2,17,61,644	47,77,604	2,65,39,248
				02-Wages	3,72,595	3,08,420	6,81,015
				10-POL of	26,826	0	26,826
				Office Vehicles			
				11-Domestic	0	7,798	7,798
				Travel Expenses			

21-Supplies and	74,954	15,000	89,954
Materials			
91-Medical	93,846	0	93,846
Reimbursement			
93-Electricity	94,270	0	94,270
Charges			

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TOTAL(MH)	2,24,24,135	51,08,822	2,75,32,957

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TOTAL(DDO)	2,25,46,722	52,08,822	2,77,55,544

DIVISIONAL FOREST	2235	91-Medical	0	13,378	13,378
OFFICER,PHILLAUR		Reimbursement			

TOTAL(MH)	0	13,378	13,378
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TOTAL(DDO)	0	13,378	13,378
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DIVISIONAL FOREST	2235	91-Medical	4,000	0	4,000
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OFFICER, TRAINING DIVISION		Reimbursement			
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TOTAL(MH)	4,000	0	4,000
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2406	01-Salaries	11,86,855	2,84,295	14,71,150
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	02-Wages	5,21,898	27,990	5,49,888
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	10-POL of	6,048	13,360	19,408
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	Office Vehicles			
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	21-Supplies and	19,918	49,214	69,132
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	Materials			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	27-Minor Works	29,010	0	29,010
	CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION					
	PUNJAB						
				93-Electricity	13,970	0	13,970
				Charges			
			*****		-----		
			TOTAL (MH)		17,77,699	3,74,859	21,52,558
			*****		-----		
			TOTAL (DDO)		17,81,699	3,74,859	21,56,558

DIVISIONALFOREST	2235	91-Medical	2,41,370	0	2,41,370
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OFFICER,AMRITSAR		Reimbursement			
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TOTAL(MH)		2,41,370	0	2,41,370
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2406	01-Salaries	2,84,55,847	72,72,461	3,57,28,308
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	02-Wages	4,20,838	3,93,946	8,14,784
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	10-POL of	42,584	0	42,584
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	Office Vehicles			
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	11-Domestic	12,190	0	12,190
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	Travel Expenses			
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	13-Office	19,864	19,632	39,496
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	Expenses			
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	21-Supplies and	1,19,365	8,03,403	9,22,768
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	Materials			
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91-Medical	4,94,458	0	4,94,458
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Reimbursement

93-Electricity	30,36,681	15,480	30,52,161
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Charges

TOTAL (MH)	3,26,01,827	85,04,922	4,11,06,749
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TOTAL (DDO)	3,28,43,197	85,04,922	4,13,48,119
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SUB DIVISIONAL	2235	50-Other	1,00,000	0	1,00,000
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MAGISTRATE, FEROZEPUR	Charges
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TOTAL (MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

FORESTS	PRINCIPAL CHIEF	SUB DIVISIONAL	2406	01-Salaries	2,26,817	45,937	2,72,754
	CONSERVATOR OF FORESTS,	MAGISTRATE, FEROZEPUR					
	PUNJAB						
				13-Office	10,950	0	10,950
				Expenses			
			*****				-----
			TOTAL(MH)		2,37,767	45,937	2,83,704
			*****				-----
			TOTAL(DDO)		3,37,767	45,937	3,83,704

TOTAL (CCO)	1,57,63,38,202	12,87,35,529	1,70,50,73,731
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TOTAL (DEPT)	1,57,63,38,202	12,87,35,529	1,70,50,73,731
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	2,32,92,171	51,39,140	2,84,31,311
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

10-POL of	77,876	0	77,876
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Office Vehicles

11-Domestic	0	24,410	24,410
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Travel Expenses

13-Office	5,91,776	3,40,826	9,32,602
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Expenses

91-Medical	63,769	55,396	1,19,165
Reimbursement			
92-Telephone	27,797	7,928	35,725
93-Electricity	60,957	1,32,267	1,93,224
Charges			

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TOTAL(MH)	2,41,14,346	56,99,967	2,98,14,313

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TOTAL(DDO)	2,41,14,346	56,99,967	2,98,14,313

A.C. (G) FOR DEPUTY	2053	01-Salaries	2,31,22,373	51,71,409	2,82,93,782
COMMISSIONER,PUNJAB, MOGA					

09-Repair and	50,788	5,800	56,588
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10-POL of	1,77,444	68,361	2,45,805
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				11-Domestic	1,920	0	1,920
				Travel Expenses			
				13-Office	2,54,935	26,455	2,81,390
				Expenses			
				17-Hospitality	0	39,995	39,995
				and			
				Entertainment			

		91-Medical	87,756	0	87,756
		Reimbursement			
		92-Telephone	47,368	10,309	57,677
		93-Electricity	24,933	1,28,484	1,53,417
		Charges			

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	TOTAL(MH)	2,37,67,517	54,50,813	2,92,18,330

	*****	-----	-----	-----
	TOTAL(DDO)	2,37,67,517	54,50,813	2,92,18,330

A.C.(G) FOR D C,ROPAR	2011	50-Other	2,92,50,000	3,50,000	2,96,00,000
		Charges			

	*****	-----	-----	-----
	TOTAL(MH)	2,92,50,000	3,50,000	2,96,00,000

2053	01-Salaries	1,43,03,063	28,36,643	1,71,39,706
	09-Repair and	55,089	0	55,089
	Maintenance of			
	Staff Cars			
	10-POL of	3,75,272	0	3,75,272
	Office Vehicles			
	13-Office	1,97,972	32,538	2,30,510
	Expenses			
	17-Hospitality	31,030	0	31,030
	and			
	Entertainment			
	21-Supplies and	36,800	0	36,800
	Materials			
	28-Professional	52,11,855	10,09,640	62,21,495
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 D C,ROPAR	2053	91-Medical	2,46,966	12,331	2,59,297
ADMINISTRAT	DEPARTMENT OF GENERAL			Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	51,740	12,750	64,490
				93-Electricity	1,26,680	17,240	1,43,920
				Charges			
			*****		-----		
			TOTAL(MH)		2,06,36,467	39,21,142	2,45,57,609
			2235	91-Medical	0	6,92,634	6,92,634

Reimbursement

*****		-----			
TOTAL(MH)		0	6,92,634	6,92,634	
*****		-----			
TOTAL(DDO)		4,98,86,467	49,63,776	5,48,50,243	
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	2,29,17,317	78,83,915	3,08,01,232
		09-Repair and	24,221	5,100	29,321
		Maintenance of			
		Staff Cars			
		10-POL of	3,75,887	2,06,382	5,82,269
		Office Vehicles			
		11-Domestic	0	640	640
		Travel Expenses			
		13-Office	1,43,099	1,45,013	2,88,112

Expenses

50-Other	0	11,29,500	11,29,500
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Charges

91-Medical	10,38,740	6,011	10,44,751
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Reimbursement

92-Telephone	29,134	427	29,561
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93-Electricity	3,57,114	0	3,57,114
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Charges

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TOTAL(MH)	2,48,85,512	93,76,988	3,42,62,500
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TOTAL(DDO)	2,48,85,512	93,76,988	3,42,62,500
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A.C.(G) FOR	2053	01-Salaries	12,48,596	0	12,48,596
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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.C.JALLANDHAR,A.C.(G) FOR					
		D.C.JALLANDHAR					
GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	10-POL of	34,411	0	34,411
ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR		Office Vehicles			
ION	ADMINISTRATION,	D.C.JALLANDHAR					
	CHANDIGARH						
				13-Office	1,351	885	2,236
				Expenses			
				92-Telephone	405	0	405
			*****		-----		
			TOTAL(MH)		12,84,763	885	12,85,648

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TOTAL(DDO)			12,84,763	885	12,85,648
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AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	1,39,37,589	30,89,240	1,70,26,829
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NAWANSHAHAR

09-Repair and	9,989	15,574	25,563
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Maintenance of

Staff Cars

10-POL of	1,26,234	1,81,227	3,07,461
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Office Vehicles

13-Office	2,59,898	2,42,762	5,02,660
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Expenses

17-Hospitality	0	8,000	8,000
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and

Entertainment

	91-Medical	70,922	32,745	1,03,667
	Reimbursement			
	92-Telephone	44,948	4,146	49,094
	93-Electricity	3,31,509	1,13,272	4,44,781
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,47,81,089	36,86,966	1,84,68,055
	*****	-----	-----	-----
	TOTAL(DDO)	1,47,81,089	36,86,966	1,84,68,055
AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries	1,54,95,743	30,53,344	1,85,49,087
TARAN				
	09-Repair and	80,510	0	80,510
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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		10-POL of	2,77,523	2,41,943	5,19,466
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	5,10,977	77,808	5,88,785
				Expenses			
				14-Rent, Rates	0	42,500	42,500
				and Taxes			
				17-Hospitality	24,801	9,499	34,300
				and			
				Entertainment			

28-Professional	30,70,258	6,04,386	36,74,644
Services			
91-Medical	1,13,065	53,251	1,66,316
Reimbursement			
92-Telephone	65,000	0	65,000
93-Electricity	8,94,150	0	8,94,150
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,05,32,027	40,82,731	2,46,14,758

*****	-----	-----	-----
TOTAL(DDO)	2,05,32,027	40,82,731	2,46,14,758

ADDITIONAL DEPUTY	2235	91-Medical	0	1,07,961	1,07,961
COMMISSIONER(DEVELOPMENT),ADDITI		Reimbursement			

ONAL DEPUTY COMMISSIONER

,HOSHIRPUR

*****	-----			
TOTAL(MH)		0	1,07,961	1,07,961

*****	-----			
TOTAL(DDO)		0	1,07,961	1,07,961

ADDITIONAL DEPUTY	2235	11-Domestic	3,816	0	3,816
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COMMISSIONER,ADDITIONAL DEPUTY Travel Expenses

COMMISSIONER (DEVELOPMENT),

JALANDHAR

50-Other		0	1,00,000	1,00,000
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Charges

91-Medical	3,05,973		0	3,05,973
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		3,09,789	1,00,000	4,09,789
			*****		-----		
			TOTAL(DDO)		3,09,789	1,00,000	4,09,789
GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	91-Medical	0	1,81,288	1,81,288
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		0	1,81,288	1,81,288

*****			-----		
TOTAL (DDO)			0	1,81,288	1,81,288

ADDITIONAL DEPUTY	2235	50-Other	10,000	4,00,000	4,10,000
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COMMISSIONER, JALANDHAR		Charges			
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		91-Medical	6,62,608	0	6,62,608
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Reimbursement

*****			-----		
TOTAL (MH)			6,72,608	4,00,000	10,72,608

*****			-----		
TOTAL (DDO)			6,72,608	4,00,000	10,72,608

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	3,94,55,173	94,12,432	4,88,67,605
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DEPUTY COMMISSIONER,, FEROZEPUR

09-Repair and	43,345	42,100	85,445
Maintenance of			
Staff Cars			
10-POL of	4,05,613	2,13,101	6,18,714
Office Vehicles			
11-Domestic	39,827	0	39,827
Travel Expenses			
13-Office	17,96,115	4,14,725	22,10,840
Expenses			
17-Hospitality	42,634	0	42,634
and			
Entertainment			
28-Professional	4,11,439	1,07,220	5,18,659
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	1,71,968	1,48,162	3,20,130
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	64,650	18,314	82,964
				93-Electricity	3,53,482	4,96,075	8,49,557
				Charges			
				*****	-----		
			TOTAL(MH)		4,27,84,246	1,08,52,129	5,36,36,375

91-Medical	1,15,656	45,972	1,61,628
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Reimbursement

TOTAL (MH)	1,15,656	55,972	1,71,628
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TOTAL (DDO)	4,28,99,902	1,09,08,101	5,38,08,003
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ASSISTANT COMMISSIONER	2053	01-Salaries	3,33,35,322	84,16,122	4,17,51,444
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(G), GURDASPUR

08-Hiring of	2,00,000	0	2,00,000
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Vehicles for

Office use

09-Repair and	57,225	0	57,225
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Maintenance of

Staff Cars

10-POL of	1,92,322	0	1,92,322
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Office Vehicles

13-Office	5,03,680	3,31,074	8,34,754
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Expenses

17-Hospitality	94,460	0	94,460
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and

Entertainment

91-Medical	2,03,715	0	2,03,715
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Reimbursement

92-Telephone	15,743	0	15,743
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93-Electricity	36,620	4,70,293	5,06,913
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Charges

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TOTAL(MH)	3,46,39,087	92,17,489	4,38,56,576
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	91-Medical	22,239	0	22,239
ADMINISTRAT	DEPARTMENT OF GENERAL	(G), GURDASPUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		22,239	0	22,239
			*****		-----		
			TOTAL (DDO)		3,46,61,326	92,17,489	4,38,78,815
			ASSISTANT COMMISSIONER	2053	01-Salaries	2,11,31,419	43,31,389
							2,54,62,808

(G), LUDHIANA

09-Repair and	0	37,970	37,970
Maintenance of			
Staff Cars			
10-POL of	1,02,132	0	1,02,132
Office Vehicles			
11-Domestic	91,024	0	91,024
Travel Expenses			
13-Office	3,50,803	1,05,228	4,56,031
Expenses			
17-Hospitality	44,643	0	44,643
and			
Entertainment			
91-Medical	96,987	6,78,753	7,75,740
Reimbursement			

92-Telephone	43,292	10,285	53,577
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93-Electricity	8,83,415	2,94,352	11,77,767
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Charges

94-Water	0	2,852	2,852
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Charges

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TOTAL(MH)	2,27,43,715	54,60,829	2,82,04,544
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2235	13-Office	0	6,000	6,000
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Expenses

91-Medical	0	39,953	39,953
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Reimbursement

92-Telephone	0	534	534
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TOTAL(MH)	0	46,487	46,487
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					2,27,43,715	55,07,316	2,82,51,031
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053		01-Salaries	2,49,29,147	48,72,938	2,98,02,085
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY					
ION	ADMINISTRATION,	COMMISSIONER,,FATEHGARH SAHIB					
	CHANDIGARH						
				09-Repair and	3,380	43,879	47,259
Maintenance of							
Staff Cars							
				10-POL of	49,543	1,38,987	1,88,530

Office Vehicles

13-Office	74,734	61,330	1,36,064
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Expenses

91-Medical	13,821	23,855	37,676
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Reimbursement

92-Telephone	0	13,275	13,275
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93-Electricity	0	1,55,856	1,55,856
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Charges

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TOTAL(MH)	2,50,70,625	53,10,120	3,03,80,745
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TOTAL(DDO)	2,50,70,625	53,10,120	3,03,80,745
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ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	3,58,83,785	80,15,747	4,38,99,532
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FOR DEPUTY COMMISSIONER,PATIALA

09-Repair and	1,17,859	0	1,17,859
Maintenance of			
Staff Cars			
10-POL of	9,00,941	1,54,014	10,54,955
Office Vehicles			
11-Domestic	44,880	44,880	89,760
Travel Expenses			
13-Office	3,97,242	98,365	4,95,607
Expenses			
14-Rent, Rates	19,566	0	19,566
and Taxes			
17-Hospitality	41,368	0	41,368
and			
Entertainment			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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		21-Supplies and	2,808	0	2,808
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA		Materials			
ION	ADMINISTRATION,						
	CHANDIGARH						
				26-Advertising	73,313	0	73,313
				and Publicity			
				28-Professional	47,390	15,004	62,394
				Services			
				91-Medical	1,22,596	30,898	1,53,494
				Reimbursement			
				92-Telephone	84,713	0	84,713

93-Electricity	1,31,002	3,72,760	5,03,762
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Charges

94-Water	32,343	0	32,343
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Charges

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TOTAL(MH)	3,78,99,806	87,31,668	4,66,31,474
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2235	91-Medical	3,65,475	5,37,772	9,03,247
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Reimbursement

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TOTAL(MH)	3,65,475	5,37,772	9,03,247
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TOTAL(DDO)	3,82,65,281	92,69,440	4,75,34,721
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ASSISTANT COMMISSIONER FOR	2053	01-Salaries	1,69,55,785	38,01,951	2,07,57,736
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DEPUTY COMMISSIONER,KAPURTHALA

09-Repair and	8,530	22,370	30,900
Maintenance of			
Staff Cars			
10-POL of	15,586	1,26,657	1,42,243
Office Vehicles			
13-Office	28,650	1,75,921	2,04,571
Expenses			
91-Medical	12,141	32,640	44,781
Reimbursement			
92-Telephone	27,908	7,600	35,508
93-Electricity	58,67,520	0	58,67,520
Charges			

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TOTAL(MH)	2,29,16,120	41,67,139	2,70,83,259
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2235	50-Other	10,000	0	10,000
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, KAPURTHALA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					10,000	0	10,000
*****					-----		
TOTAL (DDO)					2,29,26,120	41,67,139	2,70,93,259

ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	2,44,80,680	49,74,504	2,94,55,184
		09-Repair and Maintenance of Staff Cars	61,776	0	61,776
		10-POL of Office Vehicles	1,63,614	0	1,63,614
		11-Domestic Travel Expenses	1,080	0	1,080
		13-Office Expenses	2,14,897	1,12,216	3,27,113
		91-Medical Reimbursement	34,761	33,350	68,111
		92-Telephone	59,366	6,952	66,318
		93-Electricity Charges	7,38,452	1,67,194	9,05,646

*****			-----		
TOTAL(MH)			2,57,54,626	52,94,216	3,10,48,842
*****			-----		
TOTAL(DDO)			2,57,54,626	52,94,216	3,10,48,842
ASSISTANT COMMISSIONER,,	2053	01-Salaries	2,14,56,922	41,67,206	2,56,24,128
BHATINDA					
		09-Repair and	18,141	9,985	28,126
		Maintenance of			
		Staff Cars			
		10-POL of	1,89,426	72,098	2,61,524
		Office Vehicles			
		11-Domestic	0	720	720
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13-Office	2,76,165	1,75,040	4,51,205
ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	27,589	0	27,589
				Reimbursement			
				92-Telephone	1,92,504	60,534	2,53,038
				93-Electricity	3,11,318	5,30,252	8,41,570
				Charges			
*****					-----		
TOTAL(MH)					2,24,72,065	50,15,835	2,74,87,900

*****-----				
TOTAL(DDO)				
		2,24,72,065	50,15,835	2,74,87,900
ASSISTANT COMMISSIONER,A.C. FOR 2053	01-Salaries	2,04,84,388	38,40,615	2,43,25,003
DEPUTY COMMISIONER,				
	10-POL of	47,256	0	47,256
Office Vehicles				
	11-Domestic	32,440	562	33,002
Travel Expenses				
	13-Office	1,72,471	9,000	1,81,471
Expenses				
	28-Professional	17,35,395	3,66,988	21,02,383
Services				
	91-Medical	68,043	0	68,043

Reimbursement

92-Telephone	30,146	29,285	59,431
93-Electricity	11,21,263	2,88,136	14,09,399

Charges

*****	-----	-----	-----
TOTAL(MH)	2,36,91,402	45,34,586	2,82,25,988

*****	-----	-----	-----
TOTAL(DDO)	2,36,91,402	45,34,586	2,82,25,988

ASSISTANT COMMISSIONER, ASSISTANT 2053	01-Salaries	2,35,59,544	48,87,202	2,84,46,746
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COMMISSIONER(GENERAL)

09-Repair and	92,846	0	92,846
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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		10-POL of	1,46,605	0	1,46,605
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(GENERAL)		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				11-Domestic	53,000	0	53,000
				Travel Expenses			
				13-Office	4,65,128	0	4,65,128
				Expenses			
				17-Hospitality	28,595	0	28,595
				and			
				Entertainment			

FINSOE0921.TXT					
91-Medical		2,00,379	0	2,00,379	
Reimbursement					
92-Telephone		46,515	0	46,515	
93-Electricity		2,36,641	0	2,36,641	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		2,48,29,253	48,87,202	2,97,16,455	
*****		-----	-----	-----	
TOTAL(DDO)		2,48,29,253	48,87,202	2,97,16,455	
ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	18,87,186	0	18,87,186
28-Professional		1,08,750	0	1,08,750	
Services					
*****		-----	-----	-----	
TOTAL(MH)		19,95,936	0	19,95,936	

TOTAL(DDO)			19,95,936	0	19,95,936
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ASSTT. CONTROLLER	2052	01-Salaries	65,65,625	12,48,925	78,14,550
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(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages			1,10,074	22,333	1,32,407
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13-Office			38,827	11,128	49,955
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Expenses

26-Advertising			20,763	0	20,763
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and Publicity

28-Professional			1,08,910	1,95,087	3,03,997
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Services

31-Grants-in-Ai			49,00,000	0	49,00,000
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d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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. CONTROLLER	2052	92-Telephone	37,704	0	37,704	
ADMINISTRAT	DEPARTMENT OF GENERAL	(F&A),DEPARTMENT OF INFORMATION						
ION	ADMINISTRATION,	TECHNOLOGY, PUNJAB, CHANDIGARH						
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	1,17,81,903	14,77,473	1,32,59,376	
				*****	-----			
				TOTAL(DDO)	1,17,81,903	14,77,473	1,32,59,376	
				ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	1,87,25,847	42,02,936	2,29,28,783

DEPUTY COMMISSIONER, FARIDKOT

09-Repair and	43,847	6,730	50,577
Maintenance of			
Staff Cars			
10-POL of	3,28,403	87,712	4,16,115
Office Vehicles			
11-Domestic	700	2,040	2,740
Travel Expenses			
13-Office	3,15,970	3,44,070	6,60,040
Expenses			
17-Hospitality	15,115	3,840	18,955
and			
Entertainment			
91-Medical	90,604	46,200	1,36,804
Reimbursement			

92-Telephone	1,08,554	7,349	1,15,903
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93-Electricity	2,55,647	0	2,55,647
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Charges

94-Water	5,020	4,840	9,860
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Charges

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TOTAL(MH)	1,98,89,707	47,05,717	2,45,95,424
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2235	91-Medical	88,016	1,45,317	2,33,333
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Reimbursement

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TOTAL(MH)	88,016	1,45,317	2,33,333
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TOTAL(DDO)	1,99,77,723	48,51,034	2,48,28,757
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	CHEIF EXECUTIVE OFFICER,ZILA	2235	14-Rent, Rates	82,000	0	82,000	
ADMINISTRAT	DEPARTMENT OF GENERAL	PARISHAD		and Taxes				
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	82,000	0	82,000	
				*****	-----			
				TOTAL(DDO)	82,000	0	82,000	
			CHIEF EXECUTIVE OFFICER,CHIEF	2235	91-Medical	9,792	0	9,792

EXECUTIVE OFFICER, ZILA

Reimbursement

PARISHAD, MANSA

* * * * *

TOTAL (MH)

9,792

0

9,792

TOTAL (DDO)

9,792

0

9,792

CHIEF EXECUTIVE OFFICER, ZILA

2235

13-Office

0

4,500

4,500

PARISHAD, KAPURTHALA

Expenses

92-Telephone

0

2,665

2,665

* * * * *

TOTAL (MH)

0

7,165

7,165

TOTAL (DDO)

0

7,165

7,165

COLLECTOR, SPL.LAND	2053	01-Salaries	23,43,499	4,08,082	27,51,581
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ACQ, JALANDHAR

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TOTAL(MH)	23,43,499	4,08,082	27,51,581
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TOTAL(DDO)	23,43,499	4,08,082	27,51,581
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COLLECTOR, SUB DIVISION, DERABASSI	2030	50-Other	9,884	0	9,884
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Charges

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TOTAL(MH)	9,884	0	9,884
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2053	01-Salaries	24,68,428	5,28,346	29,96,774
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	09-Repair and	2,000	0	2,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Maintenance of					
				Staff Cars					
GENERAL	CHIEF SECRETARY,	COLLECTOR, SUB DIVISION, DERABASSI	2053	10-POL of	1,07,730	80,072	1,87,802		
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles					
ION	ADMINISTRATION,								
	CHANDIGARH								
				13-Office	28,950	0	28,950		
				Expenses					
				28-Professional	26,328	8,776	35,104		
				Services					
				91-Medical	96,514	0	96,514		

Reimbursement

92-Telephone	2,000	0	2,000
93-Electricity	1,68,510	1,09,610	2,78,120

Charges

*****	-----	-----	-----
TOTAL(MH)	29,00,460	7,26,804	36,27,264

*****	-----	-----	-----
TOTAL(DDO)	29,10,344	7,26,804	36,37,148

DEPUTY COMMISSIONER	2053	01-Salaries	39,86,335	7,43,477	47,29,812
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(1801),DEPUTY COMMISSIONER,

PATIALA

93-Electricity	8,030	0	8,030
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Charges

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TOTAL(MH)	39,94,365	7,43,477	47,37,842
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TOTAL(DDO)	39,94,365	7,43,477	47,37,842
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DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	4,00,000	0	4,00,000
COMMISSIONER		Charges			

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TOTAL(MH)	4,00,000	0	4,00,000
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	4,35,386	0	4,35,386
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		6,35,386	0	6,35,386
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	62,11,11,172	8,33,12,000	70,44,23,172
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		62,11,11,172	8,33,12,000	70,44,23,172
			*****		-----	-----	-----
		TOTAL (DDO)			62,21,46,558	8,33,12,000	70,54,58,558

DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	47,715	91,243	1,38,958
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COMMISSIONER, MANSA		Charges			
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TOTAL(MH)	47,715	91,243	1,38,958
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TOTAL(DDO)	47,715	91,243	1,38,958
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DEPUTY COMMISSIONER,DEPUTY	2053	93-Electricity	71,788	0	71,788
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COMMISSIONER, SANGRUR		Charges			
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TOTAL(MH)	71,788	0	71,788
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TOTAL(DDO)	71,788	0	71,788
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DEPUTY COMMISSIONER, LUDHIANA	2011	50-Other	5,00,000	0	5,00,000
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Charges

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TOTAL (MH)			5,00,000	0	5,00,000
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TOTAL (DDO)			5,00,000	0	5,00,000
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DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	52,43,546	7,89,742	60,33,288
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		09-Repair and	400	15,080	15,480
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Maintenance of

Staff Cars

		10-POL of	78,647	15,009	93,656
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Office Vehicles

		11-Domestic	12,590	0	12,590
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FINSOE0921.TXT					
2075	50-Other	1,24,591	7,100	1,31,691	
Charges					

TOTAL(MH)		1,24,591	7,100	1,31,691	
2235	91-Medical	1,22,271	0	1,22,271	
Reimbursement					

TOTAL(MH)		1,22,271	0	1,22,271	

TOTAL(DDO)		58,08,506	8,60,941	66,69,447	
DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	50-Other	1,00,000	0	1,00,000
OF HORTICULTURE (POTATO),					Charges
JALANDHAR					

91-Medical	2,13,738	0	2,13,738
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,13,738	0	3,13,738

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TOTAL(DDO)	3,13,738	0	3,13,738

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	26,023	26,023
OFFICER,GURDASPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	26,023	26,023

*****	-----	-----	-----
TOTAL(DDO)	0	26,023	26,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	DIVISIONAL ENGINEER, PUNJAB	2235	91-Medical	5,400	0	5,400	
ADMINISTRAT	DEPARTMENT OF GENERAL	HOUSING & DEVELOPMENT BOARD		Reimbursement				
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	5,400	0	5,400	
				*****	-----			
				TOTAL(DDO)	5,400	0	5,400	
			GENERAL ADMINISTRATION FOR	2053	01-Salaries	2,79,75,486	71,75,753	3,51,51,239

DEPUTY COMMISSIONER, DEPUTY

COMMISSIONER

08-Hiring of	0	1,14,215	1,14,215
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Vehicles for

Office use

09-Repair and	0	11,386	11,386
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Maintenance of

Staff Cars

10-POL of	0	3,17,146	3,17,146
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Office Vehicles

13-Office	1,94,807	68,291	2,63,098
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Expenses

91-Medical	19,369	0	19,369
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Reimbursement

92-Telephone	42,464	0	42,464
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93-Electricity	0	6,48,034	6,48,034
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Charges

*****	-----			
TOTAL(MH)		2,82,32,126	83,34,825	3,65,66,951

*****	-----			
TOTAL(DDO)		2,82,32,126	83,34,825	3,65,66,951

S.D.M., ,DASUYA	2053	01-Salaries	20,11,579	4,68,777	24,80,356
		09-Repair and	0	10,940	10,940
		Maintenance of			
		Staff Cars			
		10-POL of	1,09,044	0	1,09,044
		Office Vehicles			
		13-Office	2,54,666	7,000	2,61,666
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	14-Rent, Rates	41,197	0	41,197
ADMINISTRAT	DEPARTMENT OF GENERAL			and Taxes			
ION	ADMINISTRATION,						
	CHANDIGARH						
				50-Other	40,63,500	0	40,63,500
				Charges			
				92-Telephone	9,463	376	9,839
			*****		-----		
			TOTAL(MH)		64,89,449	4,87,093	69,76,542
			2235	50-Other	12,14,032	0	12,14,032
				Charges			

*****		-----			
TOTAL(MH)		12,14,032	0	12,14,032	
*****		-----			
TOTAL(DDO)		77,03,481	4,87,093	81,90,574	
S.D.M., ,GARHSHANKAR	2053	01-Salaries	31,00,984	5,45,772	36,46,756
		10-POL of	25,353	0	25,353
		Office Vehicles			
		13-Office	8,100	17,000	25,100
		Expenses			
		91-Medical	0	17,311	17,311
		Reimbursement			
		92-Telephone	10,000	0	10,000
		93-Electricity	1,12,960	0	1,12,960
		Charges			

*****		-----			
TOTAL (MH)		32,57,397	5,80,083	38,37,480	
2235	50-Other	6,00,000	0	6,00,000	
Charges					
*****		-----			
TOTAL (MH)		6,00,000	0	6,00,000	
*****		-----			
TOTAL (DD0)		38,57,397	5,80,083	44,37,480	
S.D.M.,,MUKERIAN	2053	01-Salaries	17,98,324	4,23,845	22,22,169
		09-Repair and	5,845	0	5,845
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10-POL of	75,979	0	75,979
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				50-Other	19,41,000	0	19,41,000
				Charges			
				92-Telephone	9,485	375	9,860
			*****		-----		
			TOTAL(MH)		38,30,633	4,24,220	42,54,853
			2235	50-Other	2,50,000	50,000	3,00,000
				Charges			

*****			-----		
TOTAL (MH)			2,50,000	50,000	3,00,000
*****			-----		
TOTAL (DDO)			40,80,633	4,74,220	45,54,853
S.D.M. , JAGRAON	2053	01-Salaries	40,91,556	7,38,266	48,29,822
		09-Repair and	0	6,501	6,501
		Maintenance of			
		Staff Cars			
		10-POL of	0	69,553	69,553
		Office Vehicles			
		13-Office	6,244	10,721	16,965
		Expenses			
		28-Professional	2,10,624	17,552	2,28,176
		Services			

92-Telephone	7,000	0	7,000
93-Electricity	89,450	2,11,050	3,00,500
Charges			

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TOTAL(MH)	44,04,874	10,53,643	54,58,517
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2235	50-Other	21,00,000	11,20,000	32,20,000
	Charges			

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TOTAL(MH)	21,00,000	11,20,000	32,20,000
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TOTAL(DDO)	65,04,874	21,73,643	86,78,517
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S.D.M., KHANNA	2053	01-Salaries	36,58,184	6,81,094	43,39,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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., KHANNA	2053	10-POL of	3,62,952	0	3,62,952
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	7,700	0	7,700
				Expenses			
				92-Telephone	3,753	0	3,753
				93-Electricity	29,750	0	29,750
				Charges			
*****					-----		
TOTAL(MH)					40,62,339	6,81,094	47,43,433

2235	50-Other	6,10,000	1,10,000	7,20,000
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Charges

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TOTAL(MH)	6,10,000	1,10,000	7,20,000
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TOTAL (DDO)	46,72,339	7,91,094	54,63,433
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S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	30,86,939	6,12,821	36,99,760
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09-Repair and	0	540	540
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Maintenance of

Staff Cars

10-POL of	82,966	47,979	1,30,945
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Office Vehicles

13-Office	9,820	0	9,820
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Expenses

		28-Professional	1,57,986	0	1,57,986
		Services			
		92-Telephone	6,614	0	6,614
		*****	-----	-----	-----
		TOTAL(MH)	33,44,325	6,61,340	40,05,665
2235	50-Other		28,15,000	9,60,000	37,75,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	28,15,000	9,60,000	37,75,000
		*****	-----	-----	-----
		TOTAL(DDO)	61,59,325	16,21,340	77,80,665
S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	24,14,967	4,07,265	28,22,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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., LUDHIANA WEST, LUDHIANA	2053	28-Professional	61,432	8,776	70,208
ADMINISTRAT	DEPARTMENT OF GENERAL			Services			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	1,762	830	2,592
				93-Electricity	66,010	38,370	1,04,380
				Charges			

			TOTAL(MH)		25,44,171	4,55,241	29,99,412
			2235	50-Other	28,75,000	9,80,000	38,55,000
				Charges			

*****		-----			
TOTAL(MH)			28,75,000	9,80,000	38,55,000
*****		-----			
TOTAL(DDO)			54,19,171	14,35,241	68,54,412
S.D.M.,PAYAL	2053	01-Salaries	5,92,474	1,09,509	7,01,983
		10-POL of	1,36,252	0	1,36,252
		Office Vehicles			
		11-Domestic	57,325	0	57,325
		Travel Expenses			
*****		-----			
TOTAL(MH)			7,86,051	1,09,509	8,95,560
2235	50-Other		6,30,000	0	6,30,000
Charges					

*****		-----			
TOTAL(MH)		6,30,000	0	6,30,000	
*****		-----			
TOTAL(DDO)		14,16,051	1,09,509	15,25,560	
S.D.M., RAJKOT, RAJKOT	2053	01-Salaries	9,37,649	1,42,718	10,80,367
		10-POL of	1,47,278	0	1,47,278
		Office Vehicles			
		13-Office	7,185	9,725	16,910
		Expenses			
		28-Professional	54,468	8,776	63,244
		Services			
		92-Telephone	5,564	0	5,564
		93-Electricity	73,319	57,584	1,30,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	12,25,463	2,18,803	14,44,266
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GENERAL	CHIEF SECRETARY,	S.D.M. ,RAJKOT,RAJKOT	2235	50-Other	9,20,000	1,85,000	11,05,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)	9,20,000	1,85,000	11,05,000
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TOTAL (DDO)			21,45,463	4,03,803	25,49,266
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S.D.M., SAMANA	2053	01-Salaries	41,03,345	6,15,617	47,18,962
		10-POL of	1,14,810	0	1,14,810
		Office Vehicles			
		13-Office	15,383	13,460	28,843
		Expenses			
		14-Rent, Rates	9,000	0	9,000
		and Taxes			
		28-Professional	36,567	8,776	45,343
		Services			
		92-Telephone	2,000	0	2,000
		93-Electricity	41,920	38,950	80,870
		Charges			

TOTAL(MH)	43,23,025	6,76,803	49,99,828
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TOTAL(DDO)	43,23,025	6,76,803	49,99,828
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S.D.M., SAMRALA	2053	01-Salaries	21,09,951	3,38,119	24,48,070
		08-Hiring of	2,99,000	0	2,99,000
		Vehicles for			
		Office use			
		09-Repair and	7,000	0	7,000
		Maintenance of			
		Staff Cars			
		10-POL of	52,338	14,399	66,737
		Office Vehicles			
		13-Office	5,660	0	5,660

Expenses					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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.,SAMRALA	2053	92-Telephone	5,492	1,081	6,573
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	30,670	30,700	61,370
				Charges			
			*****		-----		
			TOTAL(MH)		25,10,111	3,84,299	28,94,410
			2235	50-Other	5,25,000	1,05,000	6,30,000
				Charges			

*****			-----		
TOTAL(MH)			5,25,000	1,05,000	6,30,000
*****			-----		
TOTAL(DDO)			30,35,111	4,89,299	35,24,410
S.D.O(C),BASSI PATHANA	2053	01-Salaries	49,33,526	11,75,131	61,08,657
		09-Repair and	23,020	0	23,020
		Maintenance of			
		Staff Cars			
		10-POL of	2,68,553	61,453	3,30,006
		Office Vehicles			
		13-Office	56,176	33,000	89,176
		Expenses			
		92-Telephone	35,373	800	36,173
		93-Electricity	55,810	16,210	72,020

Charges

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TOTAL(MH)	53,72,458	12,86,594	66,59,052
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2235	13-Office	5,530	0	5,530
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Expenses

28-Professional	80,605	0	80,605
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Services

36-Grants-in-ai	1,50,000	0	1,50,000
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d (Non-Salary)

50-Other	4,25,000	85,000	5,10,000
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Charges

91-Medical	21,000	0	21,000
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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),BASSI PATHANA	2235	92-Telephone	1,226	0	1,226	
ADMINISTRAT	DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	6,83,361	85,000	7,68,361	
				*****	-----			
				TOTAL(DDO)	60,55,819	13,71,594	74,27,413	
			S.D.O.(C),AML0H	2053	01-Salaries	42,96,772	8,55,197	51,51,969
					13-Office	13,650	0	13,650

Expenses

28-Professional	3,91,250	78,750	4,70,000
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Services

50-Other	19,89,216	0	19,89,216
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Charges

92-Telephone	2,990	0	2,990
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93-Electricity	61,144	20,349	81,493
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Charges

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TOTAL(MH)	67,55,022	9,54,296	77,09,318
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TOTAL(DDO)	67,55,022	9,54,296	77,09,318
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S.D.O.(C),KHAMANON	2053	01-Salaries	30,95,218	5,94,252	36,89,470
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09-Repair and	4,980	0	4,980
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Maintenance of

Staff Cars

10-POL of	44,295	0	44,295
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Office Vehicles

13-Office	5,697	8,602	14,299
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Expenses

91-Medical	9,100	0	9,100
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Reimbursement

92-Telephone	1,020	415	1,435
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93-Electricity	47,769	35,504	83,273
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Charges

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TOTAL(MH)	32,08,079	6,38,773	38,46,852
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2235	50-Other	8,20,000	1,60,000	9,80,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----			
TOTAL(MH)		8,20,000	1,60,000	9,80,000

*****	-----			
TOTAL(DDO)		40,28,079	7,98,773	48,26,852

GENERAL	CHIEF SECRETARY,	SDM,KHADUR SAHIB	2053	01-Salaries	26,22,665	4,82,832	31,05,497
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,	
	CHANDIGARH	

		10-POL of	0	1,50,000	1,50,000
		Office Vehicles			
		92-Telephone	1,926	0	1,926
		93-Electricity	4,50,000	0	4,50,000
		Charges			

		TOTAL(MH)	30,74,591	6,32,832	37,07,423

		TOTAL(DDO)	30,74,591	6,32,832	37,07,423
SDM,PATTI	2053	01-Salaries	42,90,547	10,56,520	53,47,067
		10-POL of	25,315	0	25,315
		Office Vehicles			
		13-Office	27,130	0	27,130
		Expenses			

93-Electricity	3,31,000	0	3,31,000
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Charges

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TOTAL(MH)	46,73,992	10,56,520	57,30,512
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TOTAL(DDO)	46,73,992	10,56,520	57,30,512
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SDM,TARAN TARAN	2053	01-Salaries	32,99,063	6,43,770	39,42,833
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13-Office	37,300	0	37,300
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Expenses

92-Telephone	1,000	0	1,000
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TOTAL(MH)	33,37,363	6,43,770	39,81,133
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			33,37,363	6,43,770	39,81,133
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	23,93,107	3,94,330	27,87,437
ADMINISTRAT	DEPARTMENT OF GENERAL	BHAWANIGARH,SDM, BHAWANIGARH					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	9,900	0	9,900
				Maintenance of			
				Staff Cars			
				10-POL of	56,776	0	56,776
				Office Vehicles			

13-Office	6,007	0	6,007
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Expenses

28-Professional	1,44,495	28,899	1,73,394
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Services

92-Telephone	10,000	0	10,000
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93-Electricity	39,700	9,230	48,930
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Charges

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TOTAL(MH)	26,59,985	4,32,459	30,92,444
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TOTAL(DDO)	26,59,985	4,32,459	30,92,444
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SUB DIVISIONAL MAGISTRATE, ZIRA 2053	01-Salaries	32,39,007	6,21,119	38,60,126
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	09-Repair and	5,685	0	5,685
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Maintenance of

Staff Cars

10-POL of	1,99,491	0	1,99,491
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Office Vehicles

13-Office	28,522	3,214	31,736
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Expenses

93-Electricity	0	33,680	33,680
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Charges

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TOTAL(MH)	34,72,705	6,58,013	41,30,718
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2235	50-Other	26,85,000	6,70,000	33,55,000
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Charges

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TOTAL(MH)	26,85,000	6,70,000	33,55,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					61,57,705	13,28,013	74,85,718
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	24,31,008	5,43,908	29,74,916
ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				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	1,22,531	0	1,22,531
	Expenses			
	28-Professional	1,76,406	29,401	2,05,807
	Services			
	91-Medical	30,404	0	30,404
	Reimbursement			
	92-Telephone	2,240	0	2,240
	*****	-----	-----	-----
	TOTAL(MH)	28,77,294	5,73,309	34,50,603
2235	50-Other	3,75,000	75,000	4,50,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,75,000	75,000	4,50,000

TOTAL(DDO)			32,52,294	6,48,309	39,00,603
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	33,98,414	6,63,582	40,61,996
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RAMPURA PHUL

10-POL of			38,736	0	38,736
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Office Vehicles

13-Office			7,808	3,245	11,053
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Expenses

92-Telephone			6,054	0	6,054
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93-Electricity			34,290	0	34,290
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Charges

TOTAL(MH)			34,85,302	6,66,827	41,52,129
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,,	2235	50-Other	5,80,000	2,90,000	8,70,000	
ADMINISTRAT	DEPARTMENT OF GENERAL	RAMPURA PHUL		Charges				
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----			
				TOTAL(MH)	5,80,000	2,90,000	8,70,000	
				*****	-----			
				TOTAL(DDO)	40,65,302	9,56,827	50,22,129	
			SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	33,70,888	6,81,381	40,52,269
			TALWANDI SABO					

09-Repair and	10,790	1,940	12,730
Maintenance of			
Staff Cars			
10-POL of	52,323	36,612	88,935
Office Vehicles			
13-Office	12,012	0	12,012
Expenses			
92-Telephone	3,128	1,857	4,985
93-Electricity	47,870	0	47,870
Charges			
*****	-----	-----	-----
TOTAL(MH)	34,97,011	7,21,790	42,18,801
*****	-----	-----	-----
TOTAL(DDO)	34,97,011	7,21,790	42,18,801

SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-Salaries	11,66,024	5,97,087	17,63,111
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PURANA

09-Repair and	0	4,800	4,800
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Maintenance of

Staff Cars

13-Office	9,835	3,000	12,835
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Expenses

93-Electricity	20,640	30,180	50,820
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Charges

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TOTAL(MH)	11,96,499	6,35,067	18,31,566
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TOTAL(DDO)	11,96,499	6,35,067	18,31,566
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	25,87,973	5,90,269	31,78,242
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BALACHAUR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				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) 26,83,966 5,90,269 32,74,235

2235 50-Other 2,00,000 2,86,000 4,86,000

Charges

***** -----

TOTAL(MH) 2,00,000 2,86,000 4,86,000

***** -----

TOTAL(DDO) 28,83,966 8,76,269 37,60,235

SUB DIVISIONAL 2053 01-Salaries 41,44,757 7,00,708 48,45,465

MAGISTRATE, BARNALA

10-POL of 93,274 0 93,274

Office Vehicles

13-Office	27,738	3,750	31,488
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Expenses

28-Professional	2,22,550	44,510	2,67,060
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Services

92-Telephone	8,111	1,028	9,139
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TOTAL(MH)	44,96,430	7,49,996	52,46,426
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2235	50-Other	25,68,834	1,35,000	27,03,834
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Charges

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TOTAL(MH)	25,68,834	1,35,000	27,03,834
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TOTAL(DDO)	70,65,264	8,84,996	79,50,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	32,34,274	7,65,016	39,99,290
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BHATINDA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	5,790	0	5,790
				Maintenance of			
				Staff Cars			
				10-POL of	46,174	37,064	83,238
				Office Vehicles			
				13-Office	32,841	30,369	63,210

Expenses

92-Telephone	7,348	2,797	10,145
93-Electricity	23,410	1,68,949	1,92,359

Charges

*****	-----	-----	-----
TOTAL(MH)	33,49,837	10,04,195	43,54,032

2235	50-Other	10,60,000	5,90,000	16,50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,60,000	5,90,000	16,50,000

*****	-----	-----	-----
TOTAL(DDO)	44,09,837	15,94,195	60,04,032

SUB DIVISIONAL MAGISTRATE,DERA	2029	01-Salaries	7,85,589	0	7,85,589
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BABA NANAK

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TOTAL(MH)	7,85,589	0	7,85,589
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2053	01-Salaries	14,74,490	3,89,685	18,64,175
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	10-POL of	1,19,879	0	1,19,879
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Office Vehicles

	92-Telephone	2,744	0	2,744
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	93-Electricity	6,00,000	0	6,00,000
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Charges

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TOTAL(MH)	21,97,113	3,89,685	25,86,798
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2235	01-Salaries	3,003	0	3,003
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TOTAL(MH)	3,003	0	3,003
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	29,85,705	3,89,685	33,75,390
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	22,80,115	4,63,855	27,43,970
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, DHARKALAN					
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (MH)	22,80,115	4,63,855	27,43,970
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TOTAL (DDO)	22,80,115	4,63,855	27,43,970
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SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	45,15,851	9,46,047	54,61,898
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10-POL of	1,62,474	0	1,62,474
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Office Vehicles

13-Office	9,048	14,770	23,818
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Expenses

91-Medical	4,584	4,626	9,210
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Reimbursement

92-Telephone	3,860	0	3,860
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TOTAL (MH)	46,95,817	9,65,443	56,61,260
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2235	50-Other	4,80,000	3,20,000	8,00,000
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Charges

*****		-----			
TOTAL(MH)		4,80,000	3,20,000	8,00,000	
*****		-----			
TOTAL(DDO)		51,75,817	12,85,443	64,61,260	
SUB DIVISIONAL	2053	01-Salaries	34,01,299	7,35,113	41,36,412
MAGISTRATE, FATEHGARH SAHIB					
		10-POL of	65,712	18,595	84,307
		Office Vehicles			
		91-Medical	13,585	0	13,585
		Reimbursement			
		92-Telephone	0	7,165	7,165
		93-Electricity	65,658	76,344	1,42,002
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	94-Water	1,000	2,250	3,250
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,FATEHGARH SAHIB		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		35,47,254	8,39,467	43,86,721
			2235	50-Other	3,25,000	2,15,000	5,40,000
				Charges			
*****					-----		
			TOTAL(MH)		3,25,000	2,15,000	5,40,000

*****				-----		
TOTAL(DDO)				38,72,254	10,54,467	49,26,721
SUB DIVISIONAL	2053	01-Salaries	23,07,196	4,04,070	27,11,266	
MAGISTRATE, FAZILKA						
		10-POL of	69,055	62,741	1,31,796	
		Office Vehicles				
		13-Office	56,934	17,099	74,033	
		Expenses				
		91-Medical	0	12,052	12,052	
		Reimbursement				
		92-Telephone	2,363	561	2,924	
*****				-----		
TOTAL(MH)				24,35,548	4,96,523	29,32,071

TOTAL(DDO)			24,35,548	4,96,523	29,32,071
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SUB DIVISIONAL	2053	01-Salaries	31,68,779	6,75,422	38,44,201
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MAGISTRATE, FEROZEPUR

13-Office			70,000	0	70,000
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Expenses

92-Telephone			7,674	1,614	9,288
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93-Electricity			49,324	23,544	72,868
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Charges

TOTAL(MH)			32,95,777	7,00,580	39,96,357
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2235	50-Other		19,45,000	3,95,000	23,40,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		19,45,000	3,95,000	23,40,000
			*****		-----		
			TOTAL(DDO)		52,40,777	10,95,580	63,36,357
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	16,76,472	3,65,735	20,42,207
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GIDDERBAHA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	1,640	0	1,640
				Maintenance of			

Staff Cars

10-POL of	49,943	0	49,943
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Office Vehicles

13-Office	8,586	0	8,586
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Expenses

92-Telephone	4,908	0	4,908
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93-Electricity	28,690	0	28,690
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Charges

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TOTAL(MH)	17,70,239	3,65,735	21,35,974
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TOTAL(DDO)	17,70,239	3,65,735	21,35,974
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SUB DIVISIONAL	2053	01-Salaries	51,55,566	10,35,182	61,90,748
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MAGISTRATE, GURDASPUR

		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)		52,04,513	10,35,182	62,39,695

	TOTAL(DDO)		52,04,513	10,35,182	62,39,695
SUB DIVISIONAL	2053	01-Salaries	19,91,384	3,94,575	23,85,959
MAGISTRATE, GURUHARSHAHI					
		10-POL of	79,695	0	79,695
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	22,590	0	22,590
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GURUHARSHAHI		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				92-Telephone	4,951	0	4,951
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				93-Electricity	6,500	0	6,500
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Charges

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			TOTAL (MH)		21,05,120	3,94,575	24,99,695
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TOTAL(DDO)	21,05,120	3,94,575	24,99,695
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SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	16,93,918	3,18,025	20,11,943
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09-Repair and	4,600	0	4,600
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Maintenance of

Staff Cars

10-POL of	48,904	0	48,904
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Office Vehicles

13-Office	24,395	0	24,395
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Expenses

92-Telephone	1,817	0	1,817
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93-Electricity	60,905	47,696	1,08,601
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Charges

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TOTAL(MH)	18,34,539	3,65,721	22,00,260
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TOTAL(DDO)			18,34,539	3,65,721	22,00,260
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SUB DIVISIONAL	2053	01-Salaries	24,92,326	4,48,809	29,41,135
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MAGISTRATE, JALALABAD

09-Repair and			4,925	0	4,925
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Maintenance of

Staff Cars

10-POL of			55,408	49,129	1,04,537
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Office Vehicles

13-Office			80,080	0	80,080
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Expenses

28-Professional			76,725	15,345	92,070
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Services

91-Medical			14,922	0	14,922
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	SUB DIVISIONAL	2053	92-Telephone	3,000	0	3,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD					
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	41,011	11,015	52,026
				Charges			
*****					-----		
TOTAL(MH)					27,68,397	5,24,298	32,92,695
			2235	50-Other	2,50,000	50,000	3,00,000

Charges

*****		-----		
TOTAL(MH)		2,50,000	50,000	3,00,000

*****		-----		
TOTAL(DDO)		30,18,397	5,74,298	35,92,695

SUB DIVISIONAL MAGISTRATE,KHADUR 2235	50-Other	93,41,500	0	93,41,500
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SAHIBCharges

*****		-----		
TOTAL(MH)		93,41,500	0	93,41,500

*****		-----		
TOTAL(DDO)		93,41,500	0	93,41,500

SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	16,52,228	3,23,894	19,76,122
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10-POL of	53,269	0	53,269
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Office Vehicles

13-Office	10,357	0	10,357
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Expenses

91-Medical	22,233	0	22,233
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Reimbursement

92-Telephone	4,494	0	4,494
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93-Electricity	1,00,030	0	1,00,030
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Charges

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TOTAL(MH)	18,42,611	3,23,894	21,66,505
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TOTAL(DDO)	18,42,611	3,23,894	21,66,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,MOGA	2053	01-Salaries	28,21,215	5,86,176	34,07,391
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	0	1,42,868	1,42,868
				Office Vehicles			
				13-Office	0	8,429	8,429
				Expenses			
*****					-----		
TOTAL(MH)					28,21,215	7,37,473	35,58,688

TOTAL(DDO)		28,21,215	7,37,473	35,58,688
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SUB DIVISIONAL MAGISTRATE,MOONCH 2235	50-Other	40,000	20,000	60,000
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Charges

	91-Medical	1,17,499	0	1,17,499
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Reimbursement

TOTAL(MH)		1,57,499	20,000	1,77,499
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TOTAL(DDO)		1,57,499	20,000	1,77,499
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SUB DIVISIONAL	2053	01-Salaries	25,79,107	5,98,685	31,77,792
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MAGISTRATE,MUKATSAR

		13-Office	0	43,620	43,620
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Expenses

92-Telephone	0	1,335	1,335
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TOTAL (MH)	25,79,107	6,43,640	32,22,747
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TOTAL (DDO)	25,79,107	6,43,640	32,22,747
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SUB DIVISIONAL	2053	01-Salaries	18,11,250	3,64,365	21,75,615
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MAGISTRATE, NIHALSINGH WALA

10-POL of	1,51,058	0	1,51,058
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Office Vehicles

13-Office	0	15,755	15,755
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Expenses

93-Electricity	2,32,180	1,74,990	4,07,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		21,94,488	5,55,110	27,49,598

*****	-----			
TOTAL(DDO)		21,94,488	5,55,110	27,49,598

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	39,94,202	7,53,892	47,48,094
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,PATHANKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						

	08-Hiring of	37,440	0	37,440
	Vehicles for			
	Office use			
	10-POL of	1,17,688	62,443	1,80,131
	Office Vehicles			
	13-Office	10,907	0	10,907
	Expenses			
	92-Telephone	8,957	1,668	10,625
	*****	-----	-----	-----
	TOTAL(MH)	41,69,194	8,18,003	49,87,197
2235	50-Other	3,90,000	3,52,500	7,42,500
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,90,000	3,52,500	7,42,500

TOTAL(DDO)			45,59,194	11,70,503	57,29,697

SUB DIVISIONAL	2235	28-Professional	0	26,934	26,934
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MAGISTRATE, SANGRUR Services

91-Medical	40,118	0	40,118
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Reimbursement

TOTAL(MH)			40,118	26,934	67,052

TOTAL(DDO)			40,118	26,934	67,052

SUB DIVISIONAL	2053	01-Salaries	15,89,022	3,19,320	19,08,342
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MAGISTRATE, SDM, MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	09-Repair and	18,384	0	18,384
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,SDM,MOHALI		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			
	CHANDIGARH						
				10-POL of	1,07,617	0	1,07,617
				Office Vehicles			
				13-Office	4,618	0	4,618
				Expenses			
*****					-----		
TOTAL(MH)					17,19,641	3,19,320	20,38,961

FINSOE0921.TXT					
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)			22,41,574	3,19,320	25,60,894
SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	29,72,924	5,67,929	35,40,853
DIVISIONAL MAGISTRATE, KHARAR					
*****			-----	-----	-----
TOTAL(MH)			29,72,924	5,67,929	35,40,853
*****			-----	-----	-----

TOTAL(DDO)			29,72,924	5,67,929	35,40,853
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SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical	6,600	0	6,600
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Reimbursement

*****			-----	-----	-----
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TOTAL(MH)			6,600	0	6,600
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TOTAL(DDO)			6,600	0	6,600
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	35,44,200	6,71,784	42,15,984
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-I,AMRITSAR

09-Repair and			10,000	0	10,000
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	10-POL of	2,43,163	0	2,43,163
ADMINISTRAT	DEPARTMENT OF GENERAL	-I,AMRITSAR		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	22,844	0	22,844
				Expenses			
				93-Electricity	10,00,000	0	10,00,000
				Charges			
*****					-----		
TOTAL(MH)					48,20,207	6,71,784	54,91,991

TOTAL(DDO)			48,20,207	6,71,784	54,91,991
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	76,38,361	13,67,165	90,05,526
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-II, AMRITSAR

10-POL of			1,27,344	0	1,27,344
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Office Vehicles

13-Office			8,700	0	8,700
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Expenses

28-Professional			9,46,250	0	9,46,250
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Services

92-Telephone			0	7,831	7,831
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TOTAL(MH)			87,20,655	13,74,996	1,00,95,651
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TOTAL(DDO)		87,20,655	13,74,996	1,00,95,651
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SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	01-Salaries	6,11,057	92,145	7,03,202
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SADHAN, PATIALA

10-POL of	63,321	18,302	81,623
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Office Vehicles

11-Domestic	47,600	0	47,600
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Travel Expenses

13-Office	14,005	2,000	16,005
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Expenses

92-Telephone	1,000	0	1,000
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93-Electricity	0	760	760
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Charges

94-Water	1,087	0	1,087
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		7,38,070	1,13,207	8,51,277
			*****	-----			
			TOTAL(DDO)		7,38,070	1,13,207	8,51,277
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	20,37,797	4,22,042	24,59,839
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	14,626	0	14,626

Maintenance of

Staff Cars

13-Office	7,482	0	7,482
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Expenses

92-Telephone	10,860	4,114	14,974
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93-Electricity	91,986	0	91,986
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Charges

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TOTAL (MH)	21,62,751	4,26,156	25,88,907
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TOTAL (DDO)	21,62,751	4,26,156	25,88,907
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	17,37,520	3,35,670	20,73,190
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DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

09-Repair and	32,298	0	32,298
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Maintenance of

Staff Cars

10-POL of	81,820	0	81,820
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Office Vehicles

13-Office	55,806	0	55,806
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Expenses

91-Medical	8,626	0	8,626
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Reimbursement

92-Telephone	11,308	2,368	13,676
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93-Electricity	74,990	19,470	94,460
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Charges

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TOTAL(MH)	20,02,368	3,57,508	23,59,876
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					20,02,368	3,57,508	23,59,876
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	25,96,538	5,91,963	31,88,501
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, DERA					
ION	ADMINISTRATION,	BASSI					
	CHANDIGARH						
				13-Office	31,871	0	31,871
				Expenses			
				92-Telephone	2,143	827	2,970
				93-Electricity	10,00,000	0	10,00,000
				Charges			

*****			-----		
TOTAL(MH)			36,30,552	5,92,790	42,23,342
*****			-----		
TOTAL(DDO)			36,30,552	5,92,790	42,23,342
SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	16,87,049	3,41,855	20,28,904
DIVISIONAL MEGISTRATE, NANGAL					
13-Office			0	7,622	7,622
Expenses					
92-Telephone			1,396	0	1,396
93-Electricity			46,890	0	46,890
Charges					
*****			-----		
TOTAL(MH)			17,35,335	3,49,477	20,84,812

2235	50-Other	0	1,17,500	1,17,500
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Charges

TOTAL(MH)	0	1,17,500	1,17,500
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TOTAL (DDO)	17,35,335	4,66,977	22,02,312
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SUB DIVISIONAL OFFICER	2053	01-Salaries	17,81,397	2,22,539	20,03,936
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(C), BHOLATH

09-Repair and	3,370	0	3,370
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Maintenance of

Staff Cars

10-POL of	1,56,910	0	1,56,910
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	13-Office	18,890	0	18,890
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),BHOLATH		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	1,226	0	1,226
				93-Electricity	2,00,000	0	2,00,000
				Charges			
*****					-----		
TOTAL(MH)					21,61,793	2,22,539	23,84,332
			2235	50-Other	2,40,000	0	2,40,000

Charges

*****		-----		
TOTAL(MH)		2,40,000	0	2,40,000

*****		-----		
TOTAL(DDO)		24,01,793	2,22,539	26,24,332

SUB DIVISIONAL OFFICER	2053	01-Salaries	20,25,219	4,38,555	24,63,774
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(C), FARIDKOT

09-Repair and	19,750	0	19,750
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Maintenance of

Staff Cars

10-POL of	95,333	0	95,333
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Office Vehicles

13-Office	0	19,312	19,312
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Expenses

91-Medical	0	4,320	4,320
Reimbursement			

92-Telephone	956	0	956
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TOTAL(MH)	21,41,258	4,62,187	26,03,445
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2235	50-Other	7,45,000	1,30,000	8,75,000
Charges				

91-Medical	0	1,13,314	1,13,314
Reimbursement			

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TOTAL(MH)	7,45,000	2,43,314	9,88,314
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TOTAL(DDO)	28,86,258	7,05,501	35,91,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 (C), JAITO 2235		50-Other	7,35,000	1,35,000	8,70,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					7,35,000	1,35,000	8,70,000
*****					-----		
TOTAL(DDO)					7,35,000	1,35,000	8,70,000

SUB DIVISIONAL OFFICER	2053	01-Salaries	32,27,151	7,13,765	39,40,916
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(C),PHAGWARA

09-Repair and	0	25,000	25,000
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Maintenance of

Staff Cars

10-POL of	2,36,061	0	2,36,061
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Office Vehicles

13-Office	0	5,300	5,300
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Expenses

93-Electricity	80,110	0	80,110
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Charges

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TOTAL(MH)	35,43,322	7,44,065	42,87,387
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2235	50-Other	4,72,581	1,05,000	5,77,581
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Charges

*****		-----			
TOTAL (MH)		4,72,581	1,05,000	5,77,581	
*****		-----			
TOTAL (DDO)		40,15,903	8,49,065	48,64,968	
SUB DIVISIONAL OFFICER (CIVIL), 2053		01-Salaries	34,31,224	9,91,892	44,23,116
- 1, JALANDHAR					
		10-POL of	51,837	0	51,837
		Office Vehicles			
		13-Office	4,360	6,828	11,188
		Expenses			
		92-Telephone	552	0	552
		93-Electricity	5,50,000	0	5,50,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	40,37,973	9,98,720	50,36,693
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	7,25,613	1,11,000	8,36,613
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ADMINISTRAT	DEPARTMENT OF GENERAL	- 1, JALANDHAR		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****-----

TOTAL(MH)	7,25,613	1,11,000	8,36,613
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*****-----

TOTAL (DDO)			47,63,586	11,09,720	58,73,306
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SUB DIVISIONAL OFFICER	2053	01-Salaries	30,00,254	4,70,884	34,71,138
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(CIVIL),ANANDPUR SAHIB

09-Repair and	10,260	9,860	20,120
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Maintenance of

Staff Cars

10-POL of	1,92,306	0	1,92,306
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Office Vehicles

13-Office	5,000	0	5,000
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Expenses

91-Medical	1,75,586	0	1,75,586
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Reimbursement

92-Telephone	11,759	7,535	19,294
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93-Electricity	54,000	39,260	93,260
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Charges

*****			-----		
TOTAL(MH)			34,49,165	5,27,539	39,76,704
*****			-----		
TOTAL(DDO)			34,49,165	5,27,539	39,76,704
SUB DIVISIONAL OFFICER	2053	01-Salaries	36,52,092	6,47,487	42,99,579
(CIVIL),HOSHIARPUR					
10-POL of			79,153	0	79,153
Office Vehicles					
13-Office			1,274	2,050	3,324
Expenses					
92-Telephone			9,345	0	9,345
93-Electricity			55,110	0	55,110
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	37,96,974	6,49,537	44,46,511
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	9,60,322	0	9,60,322
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),HOSHIARPUR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----
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TOTAL(MH)	9,60,322	0	9,60,322
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TOTAL(DDO)			47,57,296	6,49,537	54,06,833
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SUB DIVISIONAL OFFICER	2053	01-Salaries	28,17,919	5,08,572	33,26,491
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(CIVIL),PHILLAUR

09-Repair and	3,850	0	3,850
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Maintenance of

Staff Cars

10-POL of	47,980	0	47,980
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Office Vehicles

13-Office	0	6,490	6,490
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Expenses

92-Telephone	3,405	0	3,405
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93-Electricity	58,170	13,210	71,380
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Charges

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TOTAL(MH)			29,31,324	5,28,272	34,59,596
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TOTAL(DDO)			29,31,324	5,28,272	34,59,596

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	52,10,554	12,52,878	64,63,432
(CIVIL), ROPAR					

28-Professional	1,31,370	26,274	1,57,644
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 OFFICER	2053	92-Telephone	10,254	0	10,254
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR
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ION	ADMINISTRATION,
	CHANDIGARH

				93-Electricity	25,760	7,680	33,440
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Charges

***** -----

TOTAL(MH)					53,77,938	12,86,832	66,64,770
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2235				50-Other	4,30,000	3,33,000	7,63,000
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Charges

91-Medical	5,000	9,155	14,155
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,35,000	3,42,155	7,77,155

*****	-----	-----	-----
TOTAL(DDO)	58,12,938	16,28,987	74,41,925

SUB DIVISIONAL OFFICER	2053	01-Salaries	19,08,495	4,00,492	23,08,987
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(CIVIL), SHAHKOT

09-Repair and	0	716	716
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Maintenance of

Staff Cars

10-POL of	45,340	13,702	59,042
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Office Vehicles

13-Office	8,810	5,000	13,810
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Expenses

92-Telephone	1,509	0	1,509
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93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,64,154	4,19,910	28,84,064
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2235	50-Other	1,50,000	66,000	2,16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,50,000	66,000	2,16,000
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TOTAL(DD0)	26,14,154	4,85,910	31,00,064
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	9,95,000	0	9,95,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
ION	ADMINISTRATION,	(CIVIL), MALERKOTLA					
	CHANDIGARH						
*****					-----		
TOTAL(MH)					9,95,000	0	9,95,000
*****					-----		
TOTAL(DDO)					9,95,000	0	9,95,000

SUB DIVISIONAL OFFICER	2053	01-Salaries	44,10,038	8,62,983	52,73,021
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(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), SANGRUR

10-POL of	69,768	1,10,240	1,80,008
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Office Vehicles

13-Office	38,876	5,880	44,756
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Expenses

92-Telephone	4,000	0	4,000
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93-Electricity	2,05,400	60,920	2,66,320
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Charges

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TOTAL(MH)	47,28,082	10,40,023	57,68,105
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2235	50-Other	14,85,000	2,95,000	17,80,000
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Charges

91-Medical	1,17,135	24,885	1,42,020
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Reimbursement

*****		-----		
TOTAL(MH)		16,02,135	3,19,885	19,22,020

*****		-----		
TOTAL(DDO)		63,30,217	13,59,908	76,90,125

SUB DIVISIONAL OFFICER	2235	50-Other	5,25,000	1,05,000	6,30,000
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(CIVIL),SUB DIVISIONAL OFFICER Charges

(CIVIL), SUNAM

*****		-----		
TOTAL(MH)		5,25,000	1,05,000	6,30,000

*****		-----		
TOTAL(DDO)		5,25,000	1,05,000	6,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 (CIVIL)-	2053	01-Salaries	0	43,495	43,495	
ADMINISTRAT	DEPARTMENT OF GENERAL	2, JALANDHAR						
ION	ADMINISTRATION,							
	CHANDIGARH							
			*****		-----			
			TOTAL(MH)		0	43,495	43,495	
			*****		-----			
			TOTAL(DDO)		0	43,495	43,495	
			SUB DIVISIONAL OFFICER	2235	50-Other	1,00,000	0	1,00,000

CIVIL, KHARAR

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

SUB DIVISIONAL OFFICER	2235	50-Other	2,05,000	0	2,05,000
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CIVIL, MOHALI

Charges

91-Medical	1,18,422	0	1,18,422
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,23,422	0	3,23,422

*****	-----	-----	-----
TOTAL(DDO)	3,23,422	0	3,23,422

SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	35,57,774	6,65,189	42,22,963
		10-POL of	14,480	0	14,480
		Office Vehicles			
		11-Domestic	0	25,000	25,000
		Travel Expenses			
		13-Office	8,170	0	8,170
		Expenses			
		91-Medical	22,593	0	22,593
		Reimbursement			
		92-Telephone	632	833	1,465
*****			-----	-----	-----
TOTAL(MH)			36,03,649	6,91,022	42,94,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	36,03,649	6,91,022	42,94,671
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	01-Salaries	31,88,210	6,70,335	38,58,545
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),BUDHLADA					
ION	ADMINISTRATION,						
	CHANDIGARH						

13-Office	16,850	0	16,850
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Expenses

92-Telephone	9,611	3,097	12,708
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93-Electricity	2,98,516	24,570	3,23,086
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Charges

*****		-----		
TOTAL(MH)		35,13,187	6,98,002	42,11,189

*****		-----		
TOTAL(DDO)		35,13,187	6,98,002	42,11,189

SUB DIVISIONAL OFFICER,AMRITSAR- 2235	50-Other	20,000	0	20,000
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ICharges

*****		-----		
TOTAL(MH)		20,000	0	20,000

*****		-----		
TOTAL(DDO)		20,000	0	20,000

SUB DIVISIONAL OFFICER,DERA	2235	50-Other	14,76,500	8,58,000	23,34,500
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BASSI	Charges				
*****					-----
TOTAL(MH)			14,76,500	8,58,000	23,34,500
*****					-----
TOTAL(DDO)			14,76,500	8,58,000	23,34,500
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	37,14,747	7,34,247	44,48,994
		10-POL of	0	22,829	22,829
		Office Vehicles			
		13-Office	10,200	10,767	20,967
		Expenses			
		91-Medical	35,695	23,159	58,854
		Reimbursement			
*****					-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		37,60,642	7,91,002	45,51,644
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,MANSA	2235	50-Other	9,23,750	1,65,750	10,89,500
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	18,000	0	18,000
				Reimbursement			
*****					-----		
			TOTAL(MH)		9,41,750	1,65,750	11,07,500

TOTAL(DDO)			47,02,392	9,56,752	56,59,144
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SUB DIVISIONSL	2053	01-Salaries	50,14,695	11,12,355	61,27,050
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MAGISTRATE, NAWANSHAHAR

09-Repair and			7,390	0	7,390
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Maintenance of

Staff Cars

10-POL of			1,06,701	7,353	1,14,054
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Office Vehicles

13-Office			63,152	41,380	1,04,532
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Expenses

91-Medical			31,046	31,300	62,346
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Reimbursement

92-Telephone			18,179	0	18,179
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93-Electricity			2,05,310	12,150	2,17,460
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Charges

*****	-----			
TOTAL(MH)		54,46,473	12,04,538	66,51,011

*****	-----			
TOTAL(DDO)		54,46,473	12,04,538	66,51,011

SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	1,40,63,191	28,57,395	1,69,20,586
		09-Repair and	42,188	0	42,188
		Maintenance of			
		Staff Cars			
		10-POL of	88,544	30,723	1,19,267
		Office Vehicles			
		11-Domestic	19,072	4,400	23,472
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	SUPDT., COMMISSIONER, PATIALA	2053	13-Office	1,92,839	61,414	2,54,253
ADMINISTRAT	DEPARTMENT OF GENERAL			Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				14-Rent, Rates	5,745	0	5,745
				and Taxes			
				17-Hospitality	1,393	0	1,393
				and			
				Entertainment			
				91-Medical	25,592	0	25,592
				Reimbursement			

92-Telephone	18,178	3,008	21,186
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93-Electricity	57,790	83,605	1,41,395
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Charges

94-Water	23,000	0	23,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,37,532	30,40,545	1,75,78,077
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	93,128	25,352	1,18,480
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,03,128	25,352	1,28,480
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TOTAL(DDO)		1,46,40,660	30,65,897	1,77,06,557
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SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	1,06,91,342	23,55,062	1,30,46,404
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JALANDHAR DIVISION, JALANDHAR

09-Repair and	10,176	430	10,606
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Maintenance of

Staff Cars

10-POL of	14,555	44,610	59,165
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Office Vehicles

13-Office	54,071	15,029	69,100
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Expenses

91-Medical	44,963	0	44,963
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Reimbursement

92-Telephone	26,375	2,451	28,826
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93-Electricity	1,25,070	0	1,25,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	1,09,66,552	24,17,582	1,33,84,134

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2235	91-Medical	10,685	0	10,685
ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR	Reimbursement			
ION	ADMINISTRATION,					
	CHANDIGARH					

*****	-----		
TOTAL(MH)	10,685	0	10,685

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TOTAL (DDO)			1,09,77,237	24,17,582	1,33,94,819
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SUPERINTENDENT FOR	2053	01-Salaries	83,18,048	19,23,118	1,02,41,166
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COMMISSIONER, FER0ZEPUR

09-Repair and			1,920	0	1,920
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Maintenance of

Staff Cars

10-POL of			76,710	21,216	97,926
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Office Vehicles

11-Domestic			16,140	13,860	30,000
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Travel Expenses

13-Office			57,096	60,581	1,17,677
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Expenses

17-Hospitality			3,045	750	3,795
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and

Entertainment

91-Medical	33,799	19,896	53,695
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Reimbursement

92-Telephone	22,000	5,893	27,893
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93-Electricity	1,10,212	33,290	1,43,502
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Charges

*****	-----	-----	-----
TOTAL(MH)	86,38,970	20,78,604	1,07,17,574

2235	91-Medical	15,932	1,11,096	1,27,028
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	15,932	1,11,096	1,27,028

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			86,54,902	21,89,700	1,08,44,602
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052		01-Salaries	39,92,63,115	8,13,30,933	48,05,94,048
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	13,55,946	1,63,394	15,19,340
				Maintenance of			
				Staff Cars			
				10-POL of	50,94,451	12,49,482	63,43,933
				Office Vehicles			

11-Domestic	24,22,845	2,27,968	26,50,813
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Travel Expenses

13-Office	61,39,754	9,11,863	70,51,617
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Expenses

16-Publications	39,883	0	39,883
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17-Hospitality	18,42,480	0	18,42,480
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and

Entertainment

26-Advertising	1,46,012	0	1,46,012
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and Publicity

28-Professional	1,04,75,177	20,22,009	1,24,97,186
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Services

91-Medical	25,97,325	2,36,338	28,33,663
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Reimbursement

92-Telephone	13,97,115	2,21,337	16,18,452
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TOTAL(MH)	43,07,74,103	8,63,63,324	51,71,37,427
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2075	50-Other	13,00,000	0	13,00,000
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Charges

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TOTAL(MH)	13,00,000	0	13,00,000
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TOTAL(DDO)	43,20,74,103	8,63,63,324	51,84,37,427
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SUPERINTENDENT, FOR	2235	91-Medical	49,685	0	49,685
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COMMISSIONER, JALLANDHAR		Reimbursement
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DIVN. JAL.

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TOTAL(MH)	49,685	0	49,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					49,685	0	49,685
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, PENSION & WELFARE 2070		09-Repair and	490	0	490
ADMINISTRAT	DEPARTMENT OF GENERAL	OF PENSIONERS, PUNJAB,		Maintenance of			
ION	ADMINISTRATION,	CHANDIGARH		Staff Cars			
CHANDIGARH							
				10-POL of	0	2,000	2,000
				Office Vehicles			
				92-Telephone	473	0	473
*****				-----			

TOTAL(MH)	963	2,000	2,963
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TOTAL(DDO)	963	2,000	2,963
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UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	1,46,75,000	26,95,000	1,73,70,000
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BRANCH MINORITY CELL GOVERNMENT	d (Salary)
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OF PUNJAB

36-Grants-in-ai	2,52,70,000	0	2,52,70,000
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d (Non-Salary)

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TOTAL(MH)	3,99,45,000	26,95,000	4,26,40,000
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TOTAL(DDO)	3,99,45,000	26,95,000	4,26,40,000
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TOTAL(CCO)

1,91,25,19,352 34,71,61,299 2,25,96,80,651

TOTAL(DEPT)

1,91,25,19,352 34,71,61,299 2,25,96,80,651

GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	17,23,053	3,45,549	20,68,602
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					
GURUDWARA							
TRIBUNAL							

02-Wages 60,012 0 60,012

93-Electricity 2,138 898 3,036

Charges

94-Water 7,157 2,181 9,338

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		17,92,360	3,48,628	21,40,988
			*****		-----		
			TOTAL(DDO)		17,92,360	3,48,628	21,40,988
			*****		-----		
			TOTAL(CCO)		17,92,360	3,48,628	21,40,988
			*****		-----		
			TOTAL(DEPT)		17,92,360	3,48,628	21,40,988

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,52,47,877	26,03,022	1,78,50,899
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FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI
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WELFARE

93-Electricity	0	9,980	9,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,52,47,877	26,13,002	1,78,60,879

*****	-----	-----	-----
TOTAL(DDO)	1,52,47,877	26,13,002	1,78,60,879

MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	1,97,75,036	33,12,411	2,30,87,447
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BALACHUAR

91-Medical	13,026	0	13,026
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Reimbursement

93-Electricity	17,00,000	0	17,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,14,88,062	33,12,411	2,48,00,473
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2235	91-Medical	1,57,976	1,88,095	3,46,071
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,57,976	1,88,095	3,46,071
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TOTAL(DDO)	2,16,46,038	35,00,506	2,51,46,544
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,08,70,680	39,46,743	1,48,17,423
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HOSPITAL MOUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13-Office	4,000	1,000	5,000
FAMILY	WELFARE, PUNJAB	HOSPITAL MOUR		Expenses			
WELFARE							
				93-Electricity	1,00,000	0	1,00,000
				Charges			
			*****		-----		
			TOTAL(MH)		1,09,74,680	39,47,743	1,49,22,423
			*****		-----		
			TOTAL(DDO)		1,09,74,680	39,47,743	1,49,22,423

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	31,41,207	10,76,617	42,17,824
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HOSPITAL RAMAN

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,41,207	10,76,617	43,17,824
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	33,41,207	10,76,617	44,17,824
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,36,18,910	30,06,709	1,66,25,619
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HOSPITAL RAMPURA PHUL

93-Electricity	4,00,000	0	4,00,000
Charges			

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TOTAL(MH)	1,40,18,910	30,06,709	1,70,25,619
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***** -----

TOTAL(DDO)	1,40,18,910	30,06,709	1,70,25,619
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SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	37,97,582	0	37,97,582
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DIVISIONAL, GHUDHA

93-Electricity	4,00,000	0	4,00,000
Charges			

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TOTAL(MH)	41,97,582	0	41,97,582
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					41,97,582	0	41,97,582
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HEALTH AND	DIRECTOR, HEALTH & FAMILY A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	2,14,97,979	43,16,964	2,58,14,943
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FAMILY	WELFARE, PUNJAB	KAPURTHALA
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WELFARE

13-Office	5,000	0	5,000
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Expenses

91-Medical	1,26,325	0	1,26,325
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Reimbursement

		93-Electricity	5,00,000	0	5,00,000
Charges					
*****			-----	-----	-----
		TOTAL(MH)	2,21,29,304	43,16,964	2,64,46,268
*****			-----	-----	-----
		TOTAL(DDO)	2,21,29,304	43,16,964	2,64,46,268
ASSISSTANT CONTROLLER(F&A),0/0	2210	01-Salaries	1,38,68,715	27,10,305	1,65,79,020
CIVIL SURGEON					
		09-Repair and	7,890	0	7,890
Maintenance of					
Staff Cars					
		10-POL of	39,682	0	39,682
Office Vehicles					

11-Domestic	0	3,960	3,960
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Travel Expenses

13-Office	36,162	1,830	37,992
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Expenses

21-Supplies and	25,372	0	25,372
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Materials

26-Advertising	7,832	0	7,832
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and Publicity

58-Repairs and	2,540	0	2,540
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Maintenance of

Transport

Vehicles

59-POL of	17,368	0	17,368
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Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISSTANT CONTROLLER(F&A),O/O	2210	91-Medical	0	13,25,885
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON		Reimbursement		
WELFARE						
				92-Telephone	5,191	1,470
				93-Electricity	4,00,000	0
				Charges		

			TOTAL (MH)		1,44,10,752	40,43,450
						1,84,54,202

			TOTAL (DDO)		1,44,10,752	40,43,450
						1,84,54,202

ASSISTANT CONTROLLER (F&A), FOR	2210	01-Salaries	5,42,66,556	1,21,31,524	6,63,98,080
CIVIL SERGEON					
		10-POL of	17,579	0	17,579
		Office Vehicles			
		13-Office	1,40,435	1,50,092	2,90,527
		Expenses			
		21-Supplies and	49,339	0	49,339
		Materials			
		50-Other	65,030	0	65,030
		Charges			
		58-Repairs and	12,040	0	12,040
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	21,801	9,889	31,690

Transport

Vehicles

91-Medical	0	50,789	50,789
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Reimbursement

92-Telephone	11,205	0	11,205
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93-Electricity	4,32,520	0	4,32,520
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Charges

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TOTAL(MH)		5,50,16,505	1,23,42,294	6,73,58,799

2235	01-Salaries	0	5,000	5,000
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91-Medical	0	55,805	55,805
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Reimbursement

*****				-----
TOTAL(MH)		0	60,805	60,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					5,50,16,505	1,24,03,099	6,74,19,604
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CHEMICAL	2210	01-Salaries	27,73,499	54,882	28,28,381
FAMILY	WELFARE, PUNJAB	EXAMINER, GOVERNMENT OF PUNJAB					
WELFARE							
*****					-----		
TOTAL (MH)					27,73,499	54,882	28,28,381
*****					-----		
TOTAL (DDO)					27,73,499	54,882	28,28,381

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	1,51,06,584	33,23,177	1,84,29,761
TARAN					
		11-Domestic	14,860	0	14,860
		Travel Expenses			
		13-Office	20,89,465	0	20,89,465
		Expenses			
		21-Supplies and	21,64,376	0	21,64,376
		Materials			
		58-Repairs and	4,500	0	4,500
		Maintenance of			
		Transport			
		Vehicles			
		91-Medical	5,052	0	5,052
		Reimbursement			

	92-Telephone	3,790	0	3,790
*****		-----	-----	-----
	TOTAL(MH)	1,93,88,627	33,23,177	2,27,11,804
2235	01-Salaries	38,71,171	0	38,71,171
	91-Medical	6,02,083	99,074	7,01,157
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	44,73,254	99,074	45,72,328
*****		-----	-----	-----
	TOTAL(DDO)	2,38,61,881	34,22,251	2,72,84,132
ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-Salaries	7,50,57,052	1,50,05,439	9,00,62,491
	11-Domestic	20,270	0	20,270
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 CIVIL SURGEON, FARIDKOT	2210	13-Office	1,36,432	37,235	1,73,667
FAMILY	WELFARE, PUNJAB			Expenses			
WELFARE							
				91-Medical	8,02,181	51,330	8,53,511
				Reimbursement			
				92-Telephone	14,156	4,081	18,237
				93-Electricity	21,02,660	52,210	21,54,870
				Charges			
				94-Water	29,805	1,700	31,505
				Charges			

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TOTAL(MH)	7,81,62,556	1,51,51,995	9,33,14,551
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*****	-----	-----	-----
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TOTAL(DDO)	7,81,62,556	1,51,51,995	9,33,14,551
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ASSISTANT CONTROLLER (F&A) CIVIL 2235	06-Social	3,02,000	0	3,02,000
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SURGEON,ASSISTANT CONTROLLER	Assistance
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(F&A) CIVIL SURGEON

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TOTAL(MH)	3,02,000	0	3,02,000
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TOTAL(DDO)	3,02,000	0	3,02,000
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ASSISTANT CONTROLLER (F&A) FOR 2211	01-Salaries	45,56,546	10,11,125	55,67,671
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CIVIL SURGEON,KAPURTHALA

*****	-----			
TOTAL(MH)		45,56,546	10,11,125	55,67,671

*****	-----			
TOTAL(DDO)		45,56,546	10,11,125	55,67,671

ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-Salaries	3,26,53,652	70,73,286	3,97,26,938
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SURGEON SAS NAGAR

10-POL of	7,639	0	7,639
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Office Vehicles

13-Office	9,000	0	9,000
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Expenses

21-Supplies and	8,54,004	0	8,54,004
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Materials

26-Advertising	23,889	0	23,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL	2210	31-Grants-in-Ai	1,27,00,952	0	1,27,00,952
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FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR	d (Salary)
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WELFARE

91-Medical	39,237	35,210	74,447
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Reimbursement

92-Telephone	5,688	0	5,688
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93-Electricity	4,16,069	82,448	4,98,517
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Charges

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TOTAL(MH)	4,67,10,130	71,90,944	5,39,01,074
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*****		-----		
TOTAL(DDO)		4,67,10,130	71,90,944	5,39,01,074

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	2,09,50,476	56,18,025	2,65,68,501
SURGEON, LUDHIANA				

*****		-----		
TOTAL(MH)		2,09,50,476	56,18,025	2,65,68,501

*****		-----		
TOTAL(DDO)		2,09,50,476	56,18,025	2,65,68,501

ASSISTANT CONTROLLER CIVIL	2235	50-Other	3,00,000	1,00,000	4,00,000
SURGEON, MUKTSAR		Charges			

91-Medical	44,011	60,019	1,04,030
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Reimbursement

*****		-----		
TOTAL(MH)		3,44,011	1,60,019	5,04,030

*****		-----		
TOTAL(DDO)		3,44,011	1,60,019	5,04,030

ASSISTANT CONTROLLER CIVIL	2235	91-Medical	5,58,407	5,279	5,63,686
SURGOEN, MOHALI		Reimbursement			

*****		-----		
TOTAL(MH)		5,58,407	5,279	5,63,686

*****		-----		
TOTAL(DDO)		5,58,407	5,279	5,63,686

ASSISTANT CONTROLLER F&A FOR	2235	01-Salaries	0	5,000	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BHATINDA

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER F&A FOR	2235	14-Rent, Rates	0	41,000	41,000
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, BHATINDA	and Taxes			
WELFARE						

91-Medical	0	2,44,219	2,44,219
Reimbursement			

92-Telephone	0	1,537	1,537
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TOTAL(MH)	0	2,91,756	2,91,756
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***** -----

TOTAL (DDO)		0	2,91,756	2,91,756
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ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	10,05,95,524	1,99,87,863	12,05,83,387
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ACCOUNTS,CIVIL SURGEON,

HOSHIARPUR

13-Office	46,720	0	46,720
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Expenses

34-Scholarships	39,600	0	39,600
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Stipends

91-Medical	1,20,971	3,51,107	4,72,078
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL (MH)	10,09,02,815	2,03,38,970	12,12,41,785
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2235	04-Pensionary	1,49,600	0	1,49,600
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Charges

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TOTAL(MH)	1,49,600	0	1,49,600
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TOTAL (DDO)	10,10,52,415	2,03,38,970	12,13,91,385
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ASSISTANT CONTROLLER(F&A),0/0	2210	01-Salaries	7,04,13,498	1,45,19,073	8,49,32,571
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CIVIL SURGEON, NAWANSAHAR

13-Office	19,98,020	6,07,754	26,05,774
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Expenses

21-Supplies and	18,21,861	0	18,21,861
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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),O/O	2210	93-Electricity	7,84,406	0	7,84,406
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,NAWANSAHAR		Charges			
WELFARE							
			*****	-----			
			TOTAL(MH)		7,50,17,785	1,51,26,827	9,01,44,612
			*****	-----			
			TOTAL(DDO)		7,50,17,785	1,51,26,827	9,01,44,612
		ASSISTANT CONTROLLER,	2210	01-Salaries	10,96,29,679	2,29,26,099	13,25,55,778
		(F&A),DIRECTOR HEALTH & FAMILY					
		WELFARE CHANDIGARH					

09-Repair and	4,800	66,416	71,216
Maintenance of			
Staff Cars			
10-POL of	5,13,518	1,83,146	6,96,664
Office Vehicles			
13-Office	12,12,228	3,98,311	16,10,539
Expenses			
14-Rent, Rates	0	2,61,084	2,61,084
and Taxes			
21-Supplies and	2,63,413	0	2,63,413
Materials			
26-Advertising	23,518	0	23,518
and Publicity			
31-Grants-in-Ai	1,83,85,83,332	36,77,16,668	2,20,63,00,000
d (Salary)			

36-Grants-in-ai	88,31,52,000	2,12,54,50,811	3,00,86,02,811
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d (Non-Salary)

50-Other	42,965	0	42,965
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Charges

91-Medical	6,74,904	4,80,479	11,55,383
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Reimbursement

93-Electricity	13,40,720	2,26,664	15,67,384
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Charges

94-Water	23,155	40,750	63,905
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Charges

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TOTAL(MH)	2,83,54,64,232	2,51,77,50,428	5,35,32,14,660
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2235	91-Medical	17,17,130	5,52,976	22,70,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		17,17,130	5,52,976	22,70,106

*****	-----			
TOTAL(DDO)		2,83,71,81,362	2,51,83,03,404	5,35,54,84,766

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	21-Supplies and	4,59,544	0	4,59,544
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON	Materials			
WELFARE						

*****-----

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	7,03,89,346	1,47,83,154	8,51,72,500
CIVIL SURGEON, FEROZEPUR					
10-POL of			27,493	0	27,493
Office Vehicles					
13-Office			61,601	46,620	1,08,221
Expenses					
59-POL of			3,809	0	3,809
Transport					
Vehicles					
91-Medical			1,82,582	37,964	2,20,546
Reimbursement					

92-Telephone	11,152	1,581	12,733
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93-Electricity	1,03,332	0	1,03,332
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Charges

94-Water	1,386	0	1,386
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Charges

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TOTAL(MH)	7,07,80,701	1,48,69,319	8,56,50,020
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2235	91-Medical	7,22,200	0	7,22,200
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Reimbursement

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TOTAL(MH)	7,22,200	0	7,22,200
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TOTAL(DDO)	7,15,02,901	1,48,69,319	8,63,72,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR		2210	01-Salaries	4,27,48,735	70,56,597	4,98,05,332
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR					
WELFARE							
				11-Domestic	3,138	0	3,138
				Travel Expenses			
				13-Office	13,210	0	13,210
				Expenses			
				21-Supplies and	3,20,852	1,94,170	5,15,022
				Materials			

23-Cost of	1,75,065	0	1,75,065
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Ration

26-Advertising	29,985	9,958	39,943
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and Publicity

30-Other	64,581	7,806	72,387
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Contractual

Services

91-Medical	2,47,500	45,398	2,92,898
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Reimbursement

92-Telephone	6,639	707	7,346
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93-Electricity	2,92,305	0	2,92,305
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Charges

94-Water	2,02,248	0	2,02,248
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Charges

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TOTAL(MH)	4,41,04,258	73,14,636	5,14,18,894
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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	5,14,819	0	5,14,819
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		6,14,819	0	6,14,819
*****		-----	-----	-----
TOTAL(DDO)		4,94,48,605	73,14,636	5,67,63,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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),		2210	01-Salaries	1,85,93,485	36,44,329	2,22,37,814
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA					
WELFARE							
				09-Repair and	17,800	0	17,800
				Maintenance of			
				Staff Cars			
				10-POL of	8,749	0	8,749
				Office Vehicles			
				11-Domestic	0	570	570
				Travel Expenses			
				13-Office	86,546	12,139	98,685

Expenses

21-Supplies and	0	29,175	29,175
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Materials

91-Medical	61,796	18,313	80,109
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Reimbursement

92-Telephone	14,224	2,863	17,087
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93-Electricity	2,16,920	62,790	2,79,710
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Charges

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TOTAL(MH)	1,89,99,520	37,70,179	2,27,69,699
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2235	91-Medical	5,60,172	3,29,339	8,89,511
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,60,172	3,29,339	8,89,511
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*****-----				
TOTAL(DDO)				
		1,95,59,692	40,99,518	2,36,59,210
ASSISTANT CONTROLLER, (F&A), ESI 2210	01-Salaries	1,86,54,797	35,25,707	2,21,80,504
HOSPITAL, PHAGWARA				
	13-Office	2,400	0	2,400
	Expenses			
	21-Supplies and	14,932	6,860	21,792
	Materials			
	30-Other	6,86,180	1,33,058	8,19,238
	Contractual			
	Services			
	91-Medical	29,834	0	29,834
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A), ESI	2210	92-Telephone	7,305	790	8,095
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA					
WELFARE							
				93-Electricity	4,87,330	67,430	5,54,760
				Charges			
				*****	-----		
			TOTAL (MH)		1,98,82,778	37,33,845	2,36,16,623
				*****	-----		
			TOTAL (DDO)		1,98,82,778	37,33,845	2,36,16,623

ASSISTANT CONTROLLER, (F&A), FOR	2210	01-Salaries	11,59,56,236	2,10,54,116	13,70,10,352
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CIVIL SURGEON, LUDHIANA

13-Office	2,61,687	0	2,61,687
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Expenses

26-Advertising	19,360	0	19,360
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and Publicity

30-Other	9,600	0	9,600
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Contractual

Services

93-Electricity	0	9,53,000	9,53,000
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Charges

94-Water	5,70,667	0	5,70,667
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Charges

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TOTAL (MH)	11,68,17,550	2,20,07,116	13,88,24,666
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2235	01-Salaries	0	13,810	13,810	
	04-Pensionary	1,179	0	1,179	
	Charges				
*****		-----	-----	-----	
	TOTAL (MH)	1,179	13,810	14,989	
*****		-----	-----	-----	
TOTAL (DDO)		11,68,18,729	2,20,20,926	13,88,39,655	
ASSISTANT CONTROLLER, (FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	59,38,731	11,78,181	71,16,912
	13-Office	40,000	0	40,000	
	Expenses				
*****		-----	-----	-----	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		59,78,731	11,78,181	71,56,912
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (FINANCE &	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	ACCOUNTS) CIVIL SURGEON,	Charges			
WELFARE		HOSHIARPUR				

			91-Medical	7,86,570	1,54,282	9,40,852
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Reimbursement

			*****	-----			
			TOTAL(MH)		8,86,570	1,54,282	10,40,852

			*****	-----		
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TOTAL(DDO)			68,65,301	13,32,463	81,97,764
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ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	1,70,05,341	33,74,282	2,03,79,623
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WELFARE, CHANDIGARH

91-Medical			16,309	0	16,309
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Reimbursement

92-Telephone			9,581	2,384	11,965
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TOTAL(MH)			1,70,31,231	33,76,666	2,04,07,897
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TOTAL(DDO)			1,70,31,231	33,76,666	2,04,07,897
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ASSISTANT CONTROLLER,ESI	2210	01-Salaries	2,14,39,201	45,31,010	2,59,70,211
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DISPENSARY NO.1, HSP

13-Office			2,858	4,000	6,858
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Expenses

21-Supplies and	95,039	4,484	99,523
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Materials

30-Other	55,000	10,290	65,290
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Contractual

Services

91-Medical	18,964	53,860	72,824
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,16,11,062	46,03,644	2,62,14,706
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2235	91-Medical	81,681	0	81,681
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Reimbursement

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TOTAL(MH)	81,681	0	81,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,16,92,743	46,03,644	2,62,96,387
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR	2235	91-Medical	2,98,011	0	2,98,011
FAMILY	WELFARE, PUNJAB	(HOMEOPATHY), JALANDHAR	Reimbursement			
WELFARE						

TOTAL (MH)	2,98,011	0	2,98,011
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TOTAL (DDO)			2,98,011	0	2,98,011
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ASSISTANT DIRECTOR	2235	13-Office	200	0	200
(HOMEOPATHY), KAPURTHALA		Expenses			

*****	-----	-----	-----
TOTAL (MH)	200	0	200

*****	-----	-----	-----
TOTAL (DDO)	200	0	200

ASSISTANT DIRECTOR MATERNITY &	2210	01-Salaries	13,36,486	3,17,068	16,53,554
CHILD WELFARE					

SERVICES, CHANDIGARH					
*****	-----	-----	-----		
TOTAL (MH)	13,36,486	3,17,068	16,53,554		

TOTAL(DDO)			13,36,486	3,17,068	16,53,554
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ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	22,33,560	4,09,983	26,43,543
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EDUCATION , PUNJAB,CHANDIGARH

09-Repair and			18,469	0	18,469
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Maintenance of

Staff Cars

10-POL of			27,104	0	27,104
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Office Vehicles

13-Office			2,550	0	2,550
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Expenses

TOTAL(MH)			22,81,683	4,09,983	26,91,666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					22,81,683	4,09,983	26,91,666
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,	2210	01-Salaries	15,88,791	2,70,376	18,59,167
FAMILY	WELFARE, PUNJAB	HEMEOPATHY, ASSISTANT DIRECTOR,					
WELFARE		HEMEOPATHY, HOSHIARPUR					
				91-Medical	24,415	0	24,415
				Reimbursement			

*****				-----			
TOTAL (MH)					16,13,206	2,70,376	18,83,582

	2235	91-Medical	10,900	0	10,900
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,900	0	10,900
		*****	-----	-----	-----
		TOTAL(DDO)	16,24,106	2,70,376	18,94,482
ASSISTANT DIRECTOR,ASSISTANT	2235	13-Office	0	10,520	10,520
DIRECTOR, HOEMOPATHY, SANGRUR		Expenses			
		91-Medical	37,420	0	37,420
		Reimbursement			
		93-Electricity	6,296	0	6,296
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	43,716	10,520	54,236

*****				-----		
TOTAL(DDO)			43,716	10,520	54,236	
ASSISTANT DIRECTOR,ASSISTANT	2210	01-Salaries	21,30,138	4,18,542	25,48,680	
DIRECTOR, HOMEOPATHY						
		13-Office	1,500	500	2,000	
		Expenses				
		21-Supplies and	4,464	0	4,464	
		Materials				
		91-Medical	18,358	0	18,358	
		Reimbursement				
*****				-----		
TOTAL (MH)			21,54,460	4,19,042	25,73,502	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					21,54,460	4,19,042	25,73,502
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	89,11,357	18,31,084	1,07,42,441
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FAMILY WELFARE, PUNJAB

WELFARE

13-Office	25,800	1,99,068	2,24,868
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Expenses

91-Medical	32,721	0	32,721
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	0	3,00,000	3,00,000
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Charges

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TOTAL(MH)	89,72,878	23,30,152	1,13,03,030
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2235	91-Medical	55,619	0	55,619
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	55,619	0	55,619
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TOTAL(DDO)	90,28,497	23,30,152	1,13,58,649
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ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	23,35,511	3,28,458	26,63,969
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13-Office	3,250	0	3,250
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Expenses

		21-Supplies and	2,000	0	2,000
		Materials			
		93-Electricity	4,080	0	4,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	23,44,841	3,28,458	26,73,299
		*****	-----	-----	-----
		TOTAL(DDO)	23,44,841	3,28,458	26,73,299
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	46,33,501	9,24,733	55,58,234
		(H0) CHANDIGARH			
		09-Repair and	28,435	0	28,435
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10-POL of	52,320	20,658	72,978	
FAMILY	WELFARE, PUNJAB	(H0) CHANDIGARH	Office Vehicles				
WELFARE							
			13-Office	21,790	0	21,790	
			Expenses				
			28-Professional	1,60,101	27,114	1,87,215	
			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	5,399	1,079	6,478
93-Electricity	22,613	0	22,613

Charges

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TOTAL(MH)	3,91,68,262	9,73,584	4,01,41,846

2235	91-Medical	35,528	0	35,528
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	35,528	0	35,528

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TOTAL(DDO)	3,92,03,790	9,73,584	4,01,77,374

ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	30,07,483	6,38,136	36,45,619
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FEROZEPUR

13-Office	2,400	0	2,400
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Expenses

91-Medical	31,496	0	31,496
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Reimbursement

93-Electricity	2,443	290	2,733
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Charges

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TOTAL(MH)	30,43,822	6,38,426	36,82,248
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TOTAL(DDO)	30,43,822	6,38,426	36,82,248
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ASSISTANT	2210	01-Salaries	23,61,605	4,80,343	28,41,948
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DIRECTOR,HOMEOPATHY,HOMEOPATHY,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		FARIDKOT					
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT		2210	13-Office	1,150	0	1,150
FAMILY	WELFARE, PUNJAB	DIRECTOR,HOMEOPATHY,HOMEOPATHY,		Expenses			
WELFARE		FARIDKOT					
				91-Medical	32,539	0	32,539
				Reimbursement			
			*****		-----		
			TOTAL(MH)		23,95,294	4,80,343	28,75,637
			*****		-----		
		TOTAL(DDO)			23,95,294	4,80,343	28,75,637

ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	1,48,79,559	39,67,482	1,88,47,041
*****			-----	-----	-----
TOTAL(MH)			1,48,79,559	39,67,482	1,88,47,041

*****			-----	-----	-----
TOTAL(DDO)			1,48,79,559	39,67,482	1,88,47,041

ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	3,92,90,003	1,45,07,935	5,37,97,938
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MEDICAL OFFICER,MOGA

13-Office	50,000	0	50,000
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Expenses

34-Scholarships	0	34,200	34,200
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Stipends

91-Medical	0	85,372	85,372
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Reimbursement

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,95,40,003	1,46,27,507	5,41,67,510
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2235	50-Other	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	5,13,306	13,78,716	18,92,022
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,13,306	15,78,716	22,92,022
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TOTAL(DDO)	4,02,53,309	1,62,06,223	5,64,59,532
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 ASSTT.	CIVIL SURGEON,CIVIL	2210	01-Salaries	1,43,82,372	26,15,912	1,69,98,284
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR					
WELFARE							
				10-POL of	32,726	0	32,726
				Office Vehicles			
				13-Office	42,535	1,73,700	2,16,235
				Expenses			
				21-Supplies and	2,87,064	1,05,000	3,92,064
				Materials			
				58-Repairs and	30,600	0	30,600

Maintenance of

Transport

Vehicles

59-POL of	38,315	0	38,315
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Transport

Vehicles

91-Medical	0	22,139	22,139
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Reimbursement

93-Electricity	4,40,100	0	4,40,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,53,712	29,16,751	1,81,70,463
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TOTAL(DDO)	1,52,53,712	29,16,751	1,81,70,463
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ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	40,31,727	8,15,552	48,47,279
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MEDICAL SUPERINTENDENT,ESI

HOSPITAL, LUDHIANA

11-Domestic	1,320	1,320	2,640
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Travel Expenses

13-Office	6,680	2,300	8,980
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Expenses

92-Telephone	603	0	603
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TOTAL(MH)	40,40,330	8,19,172	48,59,502
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TOTAL(DDO)	40,40,330	8,19,172	48,59,502
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ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	34,14,286	6,35,927	40,50,213
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CIVIL SURGEON,CIVIL SURGEON,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		FARIDKOT					
			*****		-----		
			TOTAL(MH)		34,14,286	6,35,927	40,50,213
			*****		-----		
		TOTAL(DDO)			34,14,286	6,35,927	40,50,213
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR		2210	01-Salaries	8,00,81,166	2,00,34,081	10,01,15,247
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,					
WELFARE		SANGRUR					
				10-POL of	6,731	0	6,731

Office Vehicles

13-Office	45,474	17,235	62,709
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Expenses

21-Supplies and	4,000	0	4,000
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Materials

91-Medical	8,89,649	5,31,624	14,21,273
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Reimbursement

92-Telephone	3,664	0	3,664
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93-Electricity	4,67,727	2,69,808	7,37,535
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Charges

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TOTAL (MH)	8,14,98,411	2,08,52,748	10,23,51,159
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2211	01-Salaries	94,82,703	19,58,197	1,14,40,900
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13-Office	60,346	0	60,346
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Expenses

		91-Medical	47,796	0	47,796
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	95,90,845	19,58,197	1,15,49,042
		*****	-----	-----	-----
		TOTAL(DDO)	9,10,89,256	2,28,10,945	11,39,00,201
ASSTT. CONTROLLER (F&A) FOR	2235	91-Medical	4,95,563	0	4,95,563
CIVIL SURGEON,FATEHGARH SAHIB		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,95,563	0	4,95,563
		*****	-----	-----	-----
		TOTAL(DDO)	4,95,563	0	4,95,563

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 ASSTT. CONTROLLER (F&A) FOR		2211	01-Salaries	1,73,46,323	35,44,411	2,08,90,734
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,O/O CIVIL SURGEON,					
WELFARE		PATIALA					
*****					-----		
			TOTAL(MH)		1,73,46,323	35,44,411	2,08,90,734
			2235	91-Medical	20,704	0	20,704
				Reimbursement			
*****					-----		
			TOTAL(MH)		20,704	0	20,704

*****				-----		
TOTAL (DDO)				1,73,67,027	35,44,411	2,09,11,438
ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries		5,40,01,858	1,22,11,896	6,62,13,754
SURGEON,CIVIL SURGEON						
		10-POL of		16,709	32,181	48,890
Office Vehicles						
		13-Office		9,900	8,298	18,198
Expenses						
		21-Supplies and		667	0	667
Materials						
		92-Telephone		6,000	0	6,000
		93-Electricity		9,00,000	1,43,360	10,43,360
Charges						

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TOTAL(MH) 5,49,35,134 1,23,95,735 6,73,30,869

2211 01-Salaries 49,02,645 14,04,454 63,07,099

***** -----

TOTAL(MH) 49,02,645 14,04,454 63,07,099

2235 91-Medical 4,53,726 0 4,53,726

Reimbursement

***** -----

TOTAL(MH) 4,53,726 0 4,53,726

***** -----

TOTAL(DDO) 6,02,91,505 1,38,00,189 7,40,91,694

ASSTT. CONTROLLER(F&A), CIVIL 2235 91-Medical 6,93,525 0 6,93,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SURGEON, GURDASPUR		Reimbursement			

			TOTAL (MH)		6,93,525	0	6,93,525

		TOTAL (DDO)			6,93,525	0	6,93,525
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASTT.CONTROLLER(F&A),STATE	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH AND FAMILY WELFARE		Charges			
WELFARE		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	7,16,103	1,47,276	8,63,379
GOVERNMENT PUNJAB				

*****		-----		
TOTAL(MH)		7,16,103	1,47,276	8,63,379

*****		-----		
TOTAL(DDO)		7,16,103	1,47,276	8,63,379

BACTERIOLOGIST,INCHARGE STATE	2210	01-Salaries	25,91,882	0	25,91,882
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PUBLIC HEALTH LABORATORY, KHARAR

13-Office	39,990	0	39,990
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Expenses

91-Medical	38,400	0	38,400
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Reimbursement

92-Telephone	5,233	0	5,233
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93-Electricity	25,00,000	0	25,00,000
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Charges

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TOTAL(MH)	51,75,505	0	51,75,505
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2235	91-Medical	2,35,474	12,997	2,48,471
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Reimbursement

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TOTAL(MH)	2,35,474	12,997	2,48,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					54,10,979	12,997	54,23,976
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	98,54,476	19,85,384	1,18,39,860
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT					
WELFARE							

13-Office	5,94,552	0	5,94,552
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Expenses

21-Supplies and	1,02,504	0	1,02,504
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Materials

		28-Professional	0	52,120	52,120
		Services			
		92-Telephone	94,936	0	94,936

TOTAL(MH)			1,06,46,468	20,37,504	1,26,83,972

TOTAL(DDO)			1,06,46,468	20,37,504	1,26,83,972
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	90,32,118	18,66,093	1,08,98,211
		93-Electricity	0	3,00,000	3,00,000
		Charges			

TOTAL(MH)			90,32,118	21,66,093	1,11,98,211

TOTAL(DDO)			90,32,118	21,66,093	1,11,98,211
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CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	15,14,34,101	3,28,78,400	18,43,12,501
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		13-Office	5,04,552	19,562	5,24,114
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Expenses

		21-Supplies and	14,87,877	0	14,87,877
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Materials

		91-Medical	9,01,467	2,54,387	11,55,854
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Reimbursement

		92-Telephone	21,526	1,570	23,096
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		93-Electricity	33,85,420	0	33,85,420
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Charges

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TOTAL(MH)			15,77,34,943	3,31,53,919	19,08,88,862
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,67,75,221	34,75,071	2,02,50,292
FAMILY	WELFARE, PUNJAB						
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					1,67,75,221	34,75,071	2,02,50,292
*****					-----	-----	-----
TOTAL(DDO)					17,45,10,164	3,66,28,990	21,11,39,154
CIVIL SURGEON,CIVIL SURGEON,			2211	01-Salaries	1,15,65,093	21,27,747	1,36,92,840
BHATINDA							

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TOTAL (MH)	1,15,65,093	21,27,747	1,36,92,840
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	7,88,210	7,88,210
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Reimbursement

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TOTAL (MH)	1,00,000	7,88,210	8,88,210
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TOTAL (DDO)	1,16,65,093	29,15,957	1,45,81,050
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CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	7,14,685	3,20,592	10,35,277
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FARIDKOT	Reimbursement
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***** -----

TOTAL(MH)	7,14,685	3,20,592	10,35,277
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TOTAL(DDO)	7,14,685	3,20,592	10,35,277
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CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	14,40,464	0	14,40,464
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ROPAR

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TOTAL(MH)	14,40,464	0	14,40,464
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2235	91-Medical	64,200	4,21,185	4,85,385
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Reimbursement

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TOTAL(MH)	64,200	4,21,185	4,85,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					15,04,664	4,21,185	19,25,849
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL	2210	01-Salaries	79,21,813	24,94,385	1,04,16,198
FAMILY	WELFARE, PUNJAB	SURGEON, FAZILKA					
WELFARE							
				10-POL of	31,475	0	31,475
				Office Vehicles			
				13-Office	63,418	8,770	72,188
				Expenses			
				21-Supplies and	10,090	0	10,090

Materials

91-Medical	1,09,365	0	1,09,365
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Reimbursement

92-Telephone	13,419	0	13,419
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93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	84,49,580	25,03,155	1,09,52,735

*****	-----	-----	-----
TOTAL(DDO)	84,49,580	25,03,155	1,09,52,735

CIVIL SURGEON,DISTRICT TRAINING 2235	91-Medical	15,043	0	15,043
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WING, FEROZEPUR	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	15,043	0	15,043

*****				-----		
TOTAL(DDO)				15,043	0	15,043
CIVIL SURGEON, FATEHGARH SAHIB	2210	01-Salaries	4,09,21,187	77,24,380	4,86,45,567	
		10-POL of	0	11,800	11,800	
		Office Vehicles				
		13-Office	0	700	700	
		Expenses				
		91-Medical	1,29,207	0	1,29,207	
		Reimbursement				
		93-Electricity	12,98,730	0	12,98,730	
		Charges				
		94-Water	1,41,560	0	1,41,560	
		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		4,24,90,684	77,36,880	5,02,27,564
			*****		-----		
			TOTAL(DDO)		4,24,90,684	77,36,880	5,02,27,564
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	59,09,170	11,48,097	70,57,267
FAMILY	WELFARE, PUNJAB						
WELFARE							
			*****		-----		
			TOTAL(MH)		59,09,170	11,48,097	70,57,267

*****			-----		
TOTAL (DDO)			59,09,170	11,48,097	70,57,267

CIVIL SURGEON, GURDASPUR	2211	01-Salaries	88,40,105	17,30,228	1,05,70,333
		13-Office	0	30,000	30,000
		Expenses			

*****			-----		
TOTAL (MH)			88,40,105	17,60,228	1,06,00,333

*****			-----		
TOTAL (DDO)			88,40,105	17,60,228	1,06,00,333

CIVIL SURGEON, JALANDHAR	2211	01-Salaries	21,52,545	1,40,179	22,92,724
*****			-----		
TOTAL (MH)			21,52,545	1,40,179	22,92,724

*****		-----		
TOTAL(DDO)		21,52,545	1,40,179	22,92,724

CIVIL SURGEON,NAWANSHAHAH	2235	91-Medical	1,15,500	0	1,15,500
Reimbursement					

*****		-----		
TOTAL(MH)		1,15,500	0	1,15,500

*****		-----		
TOTAL(DDO)		1,15,500	0	1,15,500

CIVIL SURGEON,ROPAR	2210	01-Salaries	13,92,278	0	13,92,278
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*****		-----		
TOTAL(MH)		13,92,278	0	13,92,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)					13,92,278	0	13,92,278
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	1,78,21,803	34,37,717	2,12,59,520
FAMILY	WELFARE, PUNJAB	DIRECTORATE OF HEALTH SERVICES					
WELFARE		(SI),CHANDIGARH					
				09-Repair and	4,484	14,271	18,755
				Maintenance of			
				Staff Cars			
				10-POL of	13,925	75,707	89,632
				Office Vehicles			

13-Office	22,650	38,218	60,868
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Expenses

21-Supplies and	6,16,39,971	58,92,640	6,75,32,611
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Materials

26-Advertising	0	7,162	7,162
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and Publicity

91-Medical	3,89,200	1,65,090	5,54,290
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Reimbursement

92-Telephone	4,325	919	5,244
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TOTAL(MH)	7,98,96,358	96,31,724	8,95,28,082
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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*****			-----		
TOTAL(DDO)			7,99,96,358	96,31,724	8,96,28,082
DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	1,09,65,033	19,06,017	1,28,71,050
PUNJAB, CHANDIGARH					
		09-Repair and	8,784	0	8,784
		Maintenance of			
		Staff Cars			
		10-POL of	1,07,026	0	1,07,026
		Office Vehicles			
		13-Office	2,07,676	0	2,07,676
		Expenses			
		91-Medical	75,623	0	75,623
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 MALARIA,	2210	92-Telephone	5,035	1,061	6,096
FAMILY	WELFARE, PUNJAB	PUNJAB, CHANDIGARH					
WELFARE							
*****					-----		
TOTAL(MH)					1,13,69,177	19,07,078	1,32,76,255
*****					-----		
TOTAL(DDO)					1,13,69,177	19,07,078	1,32,76,255
DEPUTY DIRECTOR, AYURVEDIC			2210	01-Salaries	76,40,904	15,54,474	91,95,378
DEPERTMENT(HO) CHANDIGARH							

09-Repair and	13,909	0	13,909
Maintenance of			
Staff Cars			
10-POL of	62,441	21,447	83,888
Office Vehicles			
13-Office	1,02,003	0	1,02,003
Expenses			
26-Advertising	20,137	25,365	45,502
and Publicity			
30-Other	6,64,471	52,911	7,17,382
Contractual			
Services			
31-Grants-in-Ai	4,94,556	1,14,120	6,08,676
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
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Reimbursement

92-Telephone	3,483	5,056	8,539
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93-Electricity	1,82,435	0	1,82,435
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Charges

94-Water	35,099	0	35,099
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Charges

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TOTAL(MH)	8,77,99,288	17,73,373	8,95,72,661
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TOTAL(DDO)	8,77,99,288	17,73,373	8,95,72,661
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DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	7,74,09,960	1,45,14,333	9,19,24,293
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		KAUSHALAYA HOSPITAL, PATIALA					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY MEDICAL COMM.,H.S.C. MATA 2210		91-Medical	1,11,305	16,832	1,28,137
FAMILY	WELFARE, PUNJAB	KAUSHALAYA HOSPITAL, PATIALA		Reimbursement			
WELFARE							
				94-Water	10,35,512	0	10,35,512
				Charges			
			*****		-----		
			TOTAL(MH)		7,85,56,777	1,45,31,165	9,30,87,942
			*****		-----		
			TOTAL(DDO)		7,85,56,777	1,45,31,165	9,30,87,942

DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	91,41,867	20,92,707	1,12,34,574
EDUCTION,SECTOR 69, S.A.S NAGAR					
		09-Repair and	0	16,397	16,397
		Maintenance of			
		Staff Cars			
		10-POL of	26,916	0	26,916
		Office Vehicles			
		13-Office	1,85,827	0	1,85,827
		Expenses			
		31-Grants-in-Ai	1,64,00,000	1,22,00,000	2,86,00,000
		d (Salary)			
		36-Grants-in-ai	1,91,49,225	0	1,91,49,225
		d (Non-Salary)			
		91-Medical	13,950	0	13,950

Reimbursement

92-Telephone	7,703	0	7,703
93-Electricity	0	3,93,940	3,93,940

Charges

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TOTAL(MH)	4,49,25,488	1,47,03,044	5,96,28,532

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TOTAL(DDO)	4,49,25,488	1,47,03,044	5,96,28,532

DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	1,45,24,183	29,01,328	1,74,25,511
OFFICER, BHATINDA					

02-Wages	6,24,178	1,24,950	7,49,128
11-Domestic	1,870	0	1,870

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 ARUYVEDIC& UNANI	2210	13-Office	6,579	2,070	8,649
FAMILY	WELFARE, PUNJAB	OFFICER,BHATINDA		Expenses			
WELFARE							
				21-Supplies and	0	44,889	44,889
				Materials			
				31-Grants-in-Ai	1,52,000	18,000	1,70,000
				d (Salary)			
				92-Telephone	6,389	1,100	7,489
				93-Electricity	2,16,850	13,150	2,30,000
				Charges			

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TOTAL(MH)	1,55,32,049	31,05,487	1,86,37,536
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TOTAL(DDO)	1,55,32,049	31,05,487	1,86,37,536
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	85,89,247	16,92,938	1,02,82,185
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OFFICER, FATEHGARH SAHIB

02-Wages	1,87,185	38,088	2,25,273
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21-Supplies and	45,000	0	45,000
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Materials

91-Medical	24,132	0	24,132
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Reimbursement

92-Telephone	6,070	1,255	7,325
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93-Electricity	3,800	10,500	14,300
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Charges

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TOTAL(MH)	88,55,434	17,42,781	1,05,98,215
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TOTAL(DDO)	88,55,434	17,42,781	1,05,98,215
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1,70,481	75,771	2,46,252
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OFFICER,BHATINDA		Reimbursement
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TOTAL(MH)	1,70,481	75,771	2,46,252
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TOTAL(DDO)	1,70,481	75,771	2,46,252
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,44,39,088	27,80,085	1,72,19,173
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	02-Wages	5,48,090	58,305	6,06,395
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &					
WELFARE		UNANI OFFICER					
				21-Supplies and	0	45,000	45,000
				Materials			
				91-Medical	1,70,246	0	1,70,246
				Reimbursement			
				92-Telephone	8,648	1,214	9,862
				93-Electricity	7,230	5,690	12,920
				Charges			

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TOTAL(MH)	1,51,73,302	28,90,294	1,80,63,596
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2235	91-Medical	11,075	54,888	65,963
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Reimbursement

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TOTAL(MH)	11,075	54,888	65,963
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TOTAL(DDO)	1,51,84,377	29,45,182	1,81,29,559
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	70,638	0	70,638
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OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
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UNANI OFFICER, JALANDHAR

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TOTAL(MH)	70,638	0	70,638
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TOTAL(DDO)			70,638	0	70,638
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,70,31,978	47,66,335	3,17,98,313
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, LUDHIANA

02-Wages			5,06,325	0	5,06,325
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13-Office			24,618	0	24,618
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Expenses

31-Grants-in-Ai			2,38,226	26,000	2,64,226
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d (Salary)

91-Medical			0	86,908	86,908
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Reimbursement

92-Telephone			4,320	2,130	6,450
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93-Electricity			1,08,225	0	1,08,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	2,79,13,692	48,81,373	3,27,95,065
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2235	91-Medical	3,56,698	1,47,579	5,04,277
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &	Reimbursement			
WELFARE		UNANI OFFICER, LUDHIANA				

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TOTAL(MH)	3,56,698	1,47,579	5,04,277
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TOTAL(DDO)			2,82,70,390	50,28,952	3,32,99,342
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	58,95,508	10,98,153	69,93,661
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

02-Wages	2,85,850	59,319	3,45,169
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13-Office	1,374	600	1,974
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Expenses

21-Supplies and	45,000	0	45,000
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Materials

91-Medical	1,51,911	0	1,51,911
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Reimbursement

92-Telephone	6,170	1,215	7,385
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93-Electricity	5,364	1,160	6,524
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Charges

TOTAL(MH)	63,91,177	11,60,447	75,51,624
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2235	91-Medical	61,221	0	61,221
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Reimbursement

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TOTAL(MH)	61,221	0	61,221
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TOTAL(DDO)	64,52,398	11,60,447	76,12,845
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DISTRICT AYURVEDIC & UNANI	2235	50-Other	1,00,000	0	1,00,000
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OFFICER,DISTRICT AYURVEDIC &	Charges
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UNANI OFFICER, SANGRUR

91-Medical	1,98,028	0	1,98,028
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,98,028	0	2,98,028
			*****	-----			
			TOTAL(DDO)		2,98,028	0	2,98,028
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	73,19,438	15,46,976	88,66,414
FAMILY	WELFARE, PUNJAB	OFFICER, FARIDKOT					
WELFARE							
				02-Wages	2,04,656	40,560	2,45,216
				13-Office	380	0	380
				Expenses			

		21-Supplies and	0	45,000	45,000
		Materials			
		91-Medical	14,832	18,636	33,468
		Reimbursement			
		92-Telephone	2,647	668	3,315
		93-Electricity	21,230	2,600	23,830
		Charges			

	TOTAL (MH)		75,63,183	16,54,440	92,17,623

	TOTAL (DDO)		75,63,183	16,54,440	92,17,623
	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,60,47,499	46,11,270
					2,06,58,769
	OFFICER, JALANDHAR				

02-Wages	10,985	2,197	13,182
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13-Office	1,700	4,860	6,560
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Expenses

21-Supplies and	45,000	0	45,000
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Materials

31-Grants-in-Ai	1,82,107	18,000	2,00,107
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d (Salary)

91-Medical	53,257	0	53,257
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Reimbursement

92-Telephone	5,095	1,001	6,096
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93-Electricity	4,620	27,060	31,680
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Charges

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TOTAL (MH)	1,63,50,263	46,64,388	2,10,14,651
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					1,63,50,263	46,64,388	2,10,14,651
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	8,10,460	19,49,301	27,59,761
FAMILY	WELFARE, PUNJAB	OFFICER,PATIALA		Charges			
WELFARE							
*****				-----			
TOTAL (MH)					8,10,460	19,49,301	27,59,761
			2210	01-Salaries	1,63,15,206	39,48,051	2,02,63,257
				02-Wages	5,88,120	2,94,060	8,82,180
				11-Domestic	1,560	0	1,560

Travel Expenses

13-Office	4,020	0	4,020
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Expenses

21-Supplies and	45,000	0	45,000
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Materials

91-Medical	1,49,027	18,849	1,67,876
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Reimbursement

92-Telephone	5,187	589	5,776
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93-Electricity	9,356	4,055	13,411
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Charges

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TOTAL (MH)	1,71,17,476	42,65,604	2,13,83,080
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,18,082	0	2,18,082
Reimbursement			

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TOTAL (MH)	3,18,082	0	3,18,082

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TOTAL (DDO)	1,82,46,018	62,14,905	2,44,60,923

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	96,99,286	20,55,412	1,17,54,698
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OFFICER, ROPAR

02-Wages	3,93,770	78,754	4,72,524
13-Office	0	1,100	1,100

Expenses

92-Telephone	5,938	0	5,938
93-Electricity	5,186	3,690	8,876

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,01,04,180	21,38,956	1,22,43,136
			*****		-----		
			TOTAL(DDO)		1,01,04,180	21,38,956	1,22,43,136
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,01,15,373	21,15,175	1,22,30,548
FAMILY	WELFARE, PUNJAB	OFFOCER, KAPURTHALA					
WELFARE							
				02-Wages	4,06,478	1,00,941	5,07,419
				13-Office	2,420	0	2,420

Expenses

21-Supplies and	0	44,992	44,992
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Materials

91-Medical	28,798	15,319	44,117
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Reimbursement

92-Telephone	4,086	0	4,086
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TOTAL (MH)	1,05,57,155	22,76,427	1,28,33,582
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TOTAL (DDO)	1,05,57,155	22,76,427	1,28,33,582
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	70,73,595	16,63,691	87,37,286
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OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER

02-Wages	3,76,442	63,624	4,40,066
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21-Supplies and	0	45,000	45,000
Materials			
91-Medical	73,372	87,486	1,60,858
Reimbursement			
92-Telephone	1,159	0	1,159
93-Electricity	293	20,380	20,673
Charges			

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TOTAL(MH)	75,24,861	18,80,181	94,05,042

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TOTAL(DDO)	75,24,861	18,80,181	94,05,042

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	62,26,560	4,58,731	66,85,291
OFFICER,DISTRICT AYURVEDIC AND					
UNANI OFFICER,FAZILKA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	02-Wages	3,80,250	76,050	4,56,300
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND					
WELFARE		UNANI OFFICER,FAZILKA					
				13-Office	2,870	6,700	9,570
				Expenses			
				21-Supplies and	45,000	0	45,000
				Materials			
				92-Telephone	4,059	0	4,059
				93-Electricity	4,190	0	4,190
				Charges			

*****		-----		
TOTAL(MH)		66,62,929	5,41,481	72,04,410

*****		-----		
TOTAL(DDO)		66,62,929	5,41,481	72,04,410

DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	17,617	0	17,617
OFFICER,FATEHGARH SAHIB		Reimbursement			

*****		-----		
TOTAL(MH)		17,617	0	17,617

*****		-----		
TOTAL(DDO)		17,617	0	17,617

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	78,39,176	16,60,671	94,99,847
OFFICER, FEROZEPUR					

02-Wages	1,75,760	1,07,653	2,83,413
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13-Office	1,500	3,177	4,677
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Expenses

21-Supplies and	45,400	0	45,400
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Materials

91-Medical	6,758	0	6,758
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Reimbursement

92-Telephone	6,770	1,370	8,140
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93-Electricity	6,977	0	6,977
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Charges

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TOTAL(MH)	80,82,341	17,72,871	98,55,212
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2235	91-Medical	1,16,273	0	1,16,273
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,16,273	0	1,16,273
			*****	-----			
			TOTAL(DDO)		81,98,614	17,72,871	99,71,485
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	2,27,26,018	63,29,190	2,90,55,208
FAMILY	WELFARE, PUNJAB	OFFICER, GURDASPUR					
WELFARE							
				02-Wages	10,58,621	0	10,58,621
				13-Office	5,000	0	5,000
				Expenses			

		21-Supplies and	91,000	0	91,000
		Materials			
		91-Medical	2,11,388	0	2,11,388
		Reimbursement			
		92-Telephone	10,398	2,853	13,251
		93-Electricity	19,603	2,480	22,083
		Charges			

	TOTAL (MH)		2,41,22,028	63,34,523	3,04,56,551

	TOTAL (DDO)		2,41,22,028	63,34,523	3,04,56,551
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,67,60,358	25,66,166	1,93,26,524
OFFICER, HOSHIARPUR					

02-Wages	5,09,704	2,47,247	7,56,951
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13-Office	1,990	9,760	11,750
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Expenses

21-Supplies and	45,000	0	45,000
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Materials

31-Grants-in-Ai	1,82,000	26,000	2,08,000
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d (Salary)

91-Medical	1,70,055	0	1,70,055
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Reimbursement

92-Telephone	5,554	1,028	6,582
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93-Electricity	55,423	0	55,423
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Charges

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TOTAL (MH)	1,77,30,084	28,50,201	2,05,80,285
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	0	86,400
FAMILY	WELFARE, PUNJAB	OFFICER,HOSHIARPUR		Reimbursement		
WELFARE						
			*****	-----		
			TOTAL(MH)	0	86,400	86,400
			*****	-----		
			TOTAL(DDO)	1,77,30,084	29,36,601	2,06,66,685
			DISTRICT AYURVEDIC	2210	01-Salaries	1,54,34,400
			OFFICER,DISTRICT AYURVEDIC		24,64,820	1,78,99,220
			OFFICER, SANGRUR			

02-Wages	5,40,155	0	5,40,155
13-Office	5,325	0	5,325
Expenses			
21-Supplies and	0	45,000	45,000
Materials			
91-Medical	1,15,994	0	1,15,994
Reimbursement			
92-Telephone	6,071	1,215	7,286
93-Electricity	28,973	0	28,973
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,61,30,918	25,11,035	1,86,41,953

*****	-----	-----	-----
TOTAL(DDO)	1,61,30,918	25,11,035	1,86,41,953

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	0	3,13,574	3,13,574
OFFICER,DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICE					

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TOTAL(MH)			0	3,13,574	3,13,574
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2210	01-Salaries	3,25,10,725	58,95,170	3,84,05,895
	02-Wages	7,59,252	10,63,413	18,22,665
	11-Domestic	0	1,380	1,380
	Travel Expenses			
	13-Office	14,988	3,610	18,598
	Expenses			
	21-Supplies and	45,000	90,000	1,35,000
	Materials			
	91-Medical	1,17,707	0	1,17,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DISTRICT AYURVEDICA AND UNANI	2210	92-Telephone	14,065	4,294	18,359
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDICA AND					
WELFARE		UNANI OFFICE					

				93-Electricity	23,920	6,320	30,240
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Charges

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TOTAL (MH)					3,34,85,657	70,64,187	4,05,49,844
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2235				91-Medical	1,37,865	0	1,37,865
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Reimbursement

*****			-----		
TOTAL(MH)			1,37,865	0	1,37,865
*****			-----		
TOTAL(DDO)			3,36,23,522	73,77,761	4,10,01,283
DISTRICT FAMILY WELFARE	2211	01-Salaries	22,15,906	21,09,776	43,25,682
OFFICER,DISTT. FAMILY WELFARE					
OFFICER, JALANDHAR					
*****			-----		
TOTAL(MH)			22,15,906	21,09,776	43,25,682
*****			-----		
TOTAL(DDO)			22,15,906	21,09,776	43,25,682
DISTRICT FAMILY WELFARE	2235	91-Medical	6,94,506	2,58,265	9,52,771

OFFICER, KAPURTHALA

Reimbursement

* * * * *

TOTAL(MH)

6,94,506

2, 58, 265

9,52,771

TOTAL (DDO)

6,94,506

2,58,265

9,52,771

DISTRICT HOMEOPATHY

2210

01-Salaries

30,49,209

6,33,822

36,83,031

OFFICER, DISTRICT HOMEOPATHY

OFFICER

13-Office

3,150

2,085

5,235

Expenses

21-Supplies and

3,482

4,896

8,378

Materials

91-Medical

1,59,681

0

1,59,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DISTRICT HOMEOPATHY	2210	93-Electricity	3,980	770	4,750
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT HOMEOPATHY		Charges			
WELFARE		OFFICER					

TOTAL(MH)					32,19,502	6,41,573	38,61,075
			2235	91-Medical	0	13,935	13,935
				Reimbursement			

TOTAL(MH)					0	13,935	13,935

TOTAL(DDO)	32,19,502	6,55,508	38,75,010
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DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	4,50,07,224	84,83,932	5,34,91,156
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HOSPITAL

23-Cost of	23,40,716	2,41,492	25,82,208
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Ration

91-Medical	1,43,652	0	1,43,652
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Reimbursement

92-Telephone	3,237	0	3,237
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TOTAL(MH)	4,74,94,829	87,25,424	5,62,20,253
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2235	50-Other	0	1,00,000	1,00,000
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Charges

*****	-----			
TOTAL(MH)		0	1,00,000	1,00,000

*****	-----			
TOTAL(DDO)		4,74,94,829	88,25,424	5,63,20,253

ESI DISPENSARY NO. 2, MANDI	2210	01-Salaries	2,62,445	52,509	3,14,954
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GOBINDGARH

30-Other	49,714	9,600	59,314
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Contractual

Services

91-Medical	9,895	0	9,895
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Reimbursement

*****	-----			
TOTAL(MH)		3,22,054	62,109	3,84,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					3,22,054	62,109	3,84,163
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	29,65,930	4,57,254	34,23,184
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FAMILY	WELFARE, PUNJAB	GOBINDGARH
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WELFARE

21-Supplies and	4,818	0	4,818
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Materials

30-Other	48,000	9,600	57,600
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Contractual

Services

91-Medical	3,35,055	0	3,35,055
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Reimbursement

93-Electricity	25,080	0	25,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,78,883	4,66,854	38,45,737

*****	-----	-----	-----
TOTAL(DDO)	33,78,883	4,66,854	38,45,737

G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	11,54,32,759	2,17,18,141	13,71,50,900
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JALANDHAR

91-Medical	1,96,580	0	1,96,580
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Reimbursement

*****	-----			
TOTAL(MH)		11,56,29,339	2,17,18,141	13,73,47,480

*****	-----			
TOTAL(DDO)		11,56,29,339	2,17,18,141	13,73,47,480

H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	23,28,508	4,29,933	27,58,441
DISPENSARY, SANGRUR					

13-Office	4,265	0	4,265
Expenses			

21-Supplies and	2,880	4,455	7,335
Materials			

91-Medical	16,542	0	16,542
Reimbursement			

93-Electricity	14,730	1,000	15,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		23,66,925	4,35,388	28,02,313

*****	-----			
TOTAL(DDO)		23,66,925	4,35,388	28,02,313

HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHIC MEDICAL	2210	01-Salaries	35,16,040	7,53,181	42,69,221
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FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEO
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WELFARE	DISPENSARY, PATIALA
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11-Domestic	3,600	1,446	5,046
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Travel Expenses

13-Office	7,572	5,411	12,983
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Expenses

91-Medical	39,056	0	39,056
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Reimbursement

93-Electricity	3,420	1,880	5,300
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Charges

*****	-----	-----	-----
TOTAL (MH)	35,69,688	7,61,918	43,31,606

*****	-----	-----	-----
TOTAL (DDO)	35,69,688	7,61,918	43,31,606

HOMEOPATHIC MEDICAL	2210	01-Salaries	15,37,300	2,48,073	17,85,373
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OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

21-Supplies and	1,984	0	1,984
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Materials

TOTAL(MH)	15,39,284	2,48,073	17,87,357
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2235	50-Other	1,00,000	0	1,00,000
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Charges

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	16,39,284	2,48,073	18,87,357
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HOMEOPATHIC MEDICAL	2210	01-Salaries	48,05,445	7,98,422	56,03,867
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OFFICER, GOVERNMENT HOMEOPATHIC

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DISPENSARY, LUDHIANA					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	13-Office	2,832	1,952	4,784
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC		Expenses			
WELFARE		DISPENSARY, LUDHIANA					
				91-Medical	3,48,965	0	3,48,965
				Reimbursement			
				93-Electricity	1,710	2,170	3,880
				Charges			
			*****		-----		
			TOTAL(MH)		51,58,952	8,02,544	59,61,496

TOTAL (DDO)			51,58,952	8,02,544	59,61,496
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HOMEOPATHY MEDICAL	2210	01-Salaries	36,51,593	6,72,102	43,23,695
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OFFICER,HOMEOPATHIC DEPARTMENT

PUNJAB CHANDIGARH

13-Office			1,954	0	1,954
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Expenses

91-Medical			80,840	0	80,840
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Reimbursement

93-Electricity			2,393	0	2,393
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Charges

94-Water			469	0	469
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Charges

TOTAL(MH)	37,37,249	6,72,102	44,09,351
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TOTAL(DDO)	37,37,249	6,72,102	44,09,351
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I/C SENIOR MEDICAL OFFICER,CIVIL 2210	01-Salaries	2,45,37,414	47,60,246	2,92,97,660
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HOSPITAL,ABOHAR

91-Medical	52,086	0	52,086
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,45,89,500	47,60,246	2,93,49,746
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TOTAL(DDO)	2,45,89,500	47,60,246	2,93,49,746
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	1,37,46,353	50,17,250	1,87,63,603
FAMILY	WELFARE, PUNJAB	& DRUGS ADMINISTRATION,KHARAR					
WELFARE							
				13-Office	89,550	1,39,248	2,28,798
				Expenses			
				21-Supplies and	12,26,851	2,40,343	14,67,194
				Materials			
				91-Medical	0	2,28,369	2,28,369
				Reimbursement			
				92-Telephone	7,888	7,644	15,532
				93-Electricity	0	15,00,000	15,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,50,70,642	71,32,854	2,22,03,496

*****	-----	-----	-----
TOTAL(DDO)	1,50,70,642	71,32,854	2,22,03,496

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	25,95,910	5,21,438	31,17,348
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DISPENSARY, JITWAL KALAN

21-Supplies and	3,600	16,744	20,344
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Materials

30-Other	48,000	9,600	57,600
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Contractual

Services

91-Medical	62,004	25,218	87,222
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Reimbursement

*****			-----		
TOTAL (MH)			27,09,514	5,73,000	32,82,514
*****			-----		
TOTAL (DDO)			27,09,514	5,73,000	32,82,514
MEDICAL OFFICER, E.S.I.	2210	01-Salaries	14,29,533	3,22,322	17,51,855
DISPENSARY, MALERKOTLA					
		21-Supplies and	11,224	0	11,224
		Materials			
		30-Other	2,60,600	53,050	3,13,650
		Contractual			
		Services			
		91-Medical	19,11,089	13,31,179	32,42,268
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	36,12,446	17,06,551	53,18,997
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TOTAL(DDO)	36,12,446	17,06,551	53,18,997
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	27,20,226	3,08,863	30,29,089
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FAMILY	WELFARE, PUNJAB	NO.2, HOSHIARPUR
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WELFARE

91-Medical	16,16,928	2,67,657	18,84,585
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Reimbursement

*****				-----				
TOTAL (MH)				43,37,154	5,76,520	49,13,674		
*****				-----				
TOTAL (DDO)				43,37,154	5,76,520	49,13,674		
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	23,08,595	4,31,919	27,40,514			
		21-Supplies and	0	14,301	14,301			
		Materials						
		30-Other	96,000	19,200	1,15,200			
		Contractual						
		Services						
		91-Medical	20,64,410	17,01,748	37,66,158			
		Reimbursement						
		*****				-----		
		TOTAL (MH)				44,69,005	21,67,168	66,36,173

*****					-----				
TOTAL(DDO)					44,69,005	21,67,168	66,36,173		
MEDICAL OFFICER,ESI DISPENSARY 2210					01-Salaries	21,79,960	3,45,973	25,25,933	
NO. 1, JALANDHAR									
					13-Office	2,000	0	2,000	
					Expenses				
					30-Other	48,000	0	48,000	
					Contractual				
					Services				
					91-Medical	31,35,112	1,05,601	32,40,713	
					Reimbursement				
					93-Electricity	22,250	19,550	41,800	
					Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	53,87,322	4,71,124	58,58,446
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TOTAL(DDO)	53,87,322	4,71,124	58,58,446
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	11,32,419	2,07,758	13,40,177
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FAMILY	WELFARE, PUNJAB	NO. 1, MOHALI
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WELFARE

30-Other	48,000	9,600	57,600
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Contractual

Services

91-Medical	3,56,809	2,61,077	6,17,886
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,37,228	4,78,435	20,15,663

*****	-----	-----	-----
TOTAL(DDO)	15,37,228	4,78,435	20,15,663

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	26,46,731	4,06,784	30,53,515
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NO. 2

21-Supplies and	6,457	0	6,457
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Materials

30-Other	48,000	9,600	57,600
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Contractual

Services

		91-Medical	3,48,079	0	3,48,079
		Reimbursement			
		93-Electricity	0	3,560	3,560
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,49,267	4,19,944	34,69,211
		*****	-----	-----	-----
		TOTAL (DDO)	30,49,267	4,19,944	34,69,211
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	49,94,969	10,46,371	60,41,340
NO. 2, JALANDHAR					
		13-Office	1,000	0	1,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	21-Supplies and	6,424	0	6,424	
FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR	Materials				
WELFARE							
			30-Other	3,08,590	62,645	3,71,235	
			Contractual				
			Services				
			91-Medical	19,29,593	6,76,510	26,06,103	
			Reimbursement				
			93-Electricity	2,890	6,820	9,710	
			Charges				

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TOTAL(MH)	72,43,466	17,92,346	90,35,812
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TOTAL(DDO)	72,43,466	17,92,346	90,35,812
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	30,50,356	6,06,925	36,57,281
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NO. 2, RAJPURA

21-Supplies and	7,925	0	7,925
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Materials

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	3,78,812	20,172	3,98,984
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Reimbursement

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TOTAL(MH)	34,94,693	6,36,697	41,31,390
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TOTAL(DDO)					34,94,693	6,36,697	41,31,390		
MEDICAL OFFICER,ESI DISPENSARY 2210					01-Salaries	29,29,113	6,04,081	35,33,194	
NO. 3									
					13-Office	967	0	967	
					Expenses				
					21-Supplies and	4,611	0	4,611	
					Materials				
					30-Other	38,400	0	38,400	
					Contractual				
					Services				
					91-Medical	5,31,991	37,918	5,69,909	
					Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	33,250	14,660	47,910
FAMILY	WELFARE, PUNJAB	NO. 3		Charges			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		35,38,332	6,56,659	41,94,991
			*****		-----	-----	-----
			TOTAL(DDO)		35,38,332	6,56,659	41,94,991
			MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	59,08,915	70,94,156
			NO. 3, JALANDHAR				

13-Office	980	0	980
Expenses			
21-Supplies and	0	7,925	7,925
Materials			
30-Other	48,000	0	48,000
Contractual			
Services			
91-Medical	41,65,719	5,81,338	47,47,057
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,01,23,614	17,74,504	1,18,98,118
*****	-----	-----	-----
TOTAL(DDO)	1,01,23,614	17,74,504	1,18,98,118

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	41,37,171	7,07,409	48,44,580
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NO. 4, JALANDHAR

13-Office	1,000	1,000	2,000
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Expenses

21-Supplies and	0	19,694	19,694
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Materials

91-Medical	19,91,187	7,78,172	27,69,359
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Reimbursement

93-Electricity	7,000	26,000	33,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	61,36,358	15,32,275	76,68,633
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2235	50-Other	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	62,36,358	15,32,275	77,68,633

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	13,94,651	2,80,041	16,74,692
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FAMILY	WELFARE, PUNJAB	NO. 5, JALANDHAR
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WELFARE

30-Other	48,000	0	48,000
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Contractual

Services

91-Medical	4,42,275	1,53,148	5,95,423
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,84,926	4,33,189	23,18,115

*****	-----	-----	-----
TOTAL(DDO)	18,84,926	4,33,189	23,18,115

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	64,38,229	13,33,105	77,71,334
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NO. I

13-Office	1,700	0	1,700
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Expenses

21-Supplies and	6,187	0	6,187
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Materials

91-Medical	16,55,691	3,79,108	20,34,799
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	81,01,807	17,12,213	98,14,020

*****	-----	-----	-----
TOTAL(DDO)	81,01,807	17,12,213	98,14,020

MEDICAL OFFICER,ESI DISPENSARY 2210	01-Salaries	2,36,735	47,347	2,84,082
SIRHIND				

13-Office	1,950	0	1,950
Expenses			

30-Other	1,03,000	20,600	1,23,600
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,01,955	1,79,364	3,81,319
FAMILY	WELFARE, PUNJAB	SIRHIND		Reimbursement			
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					5,43,640	2,47,311	7,90,951
*****					-----	-----	-----
TOTAL(DDO)					5,43,640	2,47,311	7,90,951
MEDICAL OFFICER,ESI DISPENSARY,			2210	01-Salaries	9,29,483	1,27,924	10,57,407
ABOHAR							

30-Other	2,50,500	1,59,135	4,09,635
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Contractual

Services

91-Medical	2,27,995	2,44,383	4,72,378
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,07,978	5,31,442	19,39,420
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	15,07,978	5,31,442	20,39,420
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	21,22,426	4,16,784	25,39,210
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ASRON

30-Other	22,000	0	22,000
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Contractual

Services

91-Medical	4,64,745	2,12,904	6,77,649
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Reimbursement

93-Electricity	0	8,252	8,252
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,09,171	6,37,940	32,47,111
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TOTAL(DDO)	26,09,171	6,37,940	32,47,111
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	30,49,502	5,77,351	36,26,853		
FAMILY	WELFARE, PUNJAB	BAHADURGARH						
WELFARE								
				13-Office	2,930	6,150	9,080	
				Expenses				
				91-Medical	2,45,212	0	2,45,212	
				Reimbursement				
*****					-----			
TOTAL(MH)					32,97,644	5,83,501	38,81,145	
2235					91-Medical	1,97,093	0	1,97,093

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,97,093	0	1,97,093

*****	-----	-----	-----
TOTAL(DDO)	34,94,737	5,83,501	40,78,238

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	21,43,177	4,06,025	25,49,202
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BANAH

21-Supplies and	0	4,608	4,608
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Materials

91-Medical	1,17,194	1,77,021	2,94,215
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,60,371	5,87,654	28,48,025

TOTAL(DDO)

22,60,371

5,87,654

28,48,025

MEDICAL OFFICER,ESI DISPENSARY, 2235

91-Medical

0

2,06,173

2,06,173

BANKARPUR

Reimbursement

TOTAL(MH)

0

2,06,173

2,06,173

TOTAL(DDO)

0

2,06,173

2,06,173

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

49,81,665

6,44,336

56,26,001

BATALA

13-Office

1,996

0

1,996

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	40,74,601	2,55,943	43,30,544	
FAMILY	WELFARE, PUNJAB	BATALA	Reimbursement				
WELFARE							
*****				-----			
TOTAL(MH)				90,58,262	9,00,279	99,58,541	
*****				-----			
TOTAL (DDO)				90,58,262	9,00,279	99,58,541	
MEDICAL OFFICER,ESI DISPENSARY,				2210	01-Salaries	25,84,055	3,73,541
CHOHAL						29,57,596	

30-Other	48,000	9,600	57,600
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Contractual

Services

91-Medical	4,75,043	2,61,963	7,37,006
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Reimbursement

TOTAL (MH)	31,07,098	6,45,104	37,52,202
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TOTAL (DDO)	31,07,098	6,45,104	37,52,202
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MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	59,07,166	12,13,706	71,20,872
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DHARIWAL

30-Other	57,600	9,600	67,200
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Contractual

Services

91-Medical	8,85,119	6,78,131	15,63,250
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	68,49,885	19,01,437	87,51,322

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	69,49,885	19,01,437	88,51,322

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	13,83,384	2,90,366	16,73,750
DINA NAGAR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	30-Other		48,000	9,600	57,600
FAMILY	WELFARE, PUNJAB	DINA NAGAR		Contractual			
WELFARE				Services			
				91-Medical	79,494	3,59,400	4,38,894
				Reimbursement			

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	30,93,531	5,01,886	35,95,417
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GORAYA

13-Office	980	863	1,843
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Expenses

30-Other	2,59,045	53,045	3,12,090
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Contractual

Services

91-Medical	2,71,462	2,41,445	5,12,907
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,25,018	7,97,239	44,22,257
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TOTAL(DDO)	36,25,018	7,97,239	44,22,257
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	25,69,879	4,67,182	30,37,061
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KAPURTHALA

13-Office	1,000	500	1,500
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Expenses

21-Supplies and	7,500	0	7,500
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Materials

30-Other	3,63,590	20,600	3,84,190
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Contractual

Services

91-Medical	4,91,544	1,14,776	6,06,320
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Reimbursement

93-Electricity	20,000	17,100	37,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,53,513	6,20,158	40,73,671
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					34,53,513	6,20,158	40,73,671
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	19,32,844	4,19,338	23,52,182
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FAMILY	WELFARE, PUNJAB	KOTKAPURA
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WELFARE

13-Office	1,900	0	1,900
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Expenses

21-Supplies and	5,156	2,626	7,782
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Materials

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30-Other	1,57,590	53,045	2,10,635
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Contractual

Services

91-Medical	8,66,307	5,40,772	14,07,079
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

TOTAL (MH)	29,72,797	10,15,781	39,88,578
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TOTAL (DDO)	29,72,797	10,15,781	39,88,578
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MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	22,77,990	4,70,941	27,48,931
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MANSA

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21-Supplies and	0	2,000	2,000
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Materials

30-Other	44,594	9,600	54,194
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Contractual

Services

91-Medical	69,712	1,93,232	2,62,944
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Reimbursement

TOTAL (MH)	23,92,296	6,75,773	30,68,069
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TOTAL (DDO)	23,92,296	6,75,773	30,68,069
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MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	25,41,014	5,97,231	31,38,245
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NABHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13-Office	1,325	3,300	4,625
FAMILY	WELFARE, PUNJAB	NABHA	Expenses			
WELFARE						

91-Medical	2,04,739	1,09,317	3,14,056
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Reimbursement

93-Electricity	2,630	7,600	10,230
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Charges

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TOTAL(MH)	27,49,708	7,17,448	34,67,156
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***** -----

TOTAL (DDO)	27,49,708	7,17,448	34,67,156
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	7,10,845	1,42,169	8,53,014
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PATHANKOT

13-Office	0	3,090	3,090
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Expenses

30-Other	1,03,000	0	1,03,000
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Contractual

Services

91-Medical	18,95,461	3,14,772	22,10,233
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	27,09,306	4,60,031	31,69,337
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TOTAL (DDO)	27,09,306	4,60,031	31,69,337
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	36,55,196	6,17,850	42,73,046
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PATIALA

30-Other	1,03,000	0	1,03,000
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Contractual

Services

91-Medical	4,84,617	3,01,398	7,86,015
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,42,813	9,19,248	51,62,061
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2235	91-Medical	1,28,137	0	1,28,137
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,28,137	0	1,28,137
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					43,70,950	9,19,248	52,90,198
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	26,02,236	5,06,296	31,08,532
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FAMILY	WELFARE, PUNJAB	PHILLAOUR
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WELFARE

91-Medical	4,57,130	4,96,892	9,54,022
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Reimbursement

93-Electricity	1,950	0	1,950
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Charges

*****					-----				
TOTAL(MH)					30,61,316	10,03,188	40,64,504		

*****					-----				
TOTAL(DDO)					30,61,316	10,03,188	40,64,504		

MEDICAL OFFICER,ESI DISPENSARY, 2235	04-Pensionary	4,03,250	0	4,03,250
RAJPURA	Charges			

*****					-----				
TOTAL(MH)					4,03,250	0	4,03,250		

*****					-----				
TOTAL(DDO)					4,03,250	0	4,03,250		

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	8,14,132	1,94,027	10,08,159
SAMANA				

	30-Other	1,16,900	5,677	1,22,577
	Contractual			
	Services			
*****		-----	-----	-----
	TOTAL(MH)	9,31,032	1,99,704	11,30,736

*****		-----	-----	-----
	TOTAL(DDO)	9,31,032	1,99,704	11,30,736

MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	13,44,625	2,40,804	15,85,429
GOUNDWAL				

	30-Other	48,000	9,600	57,600
	Contractual			
	Services			
	91-Medical	6,14,407	1,70,538	7,84,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPPENSARY, 2210			93-Electricity	35,000	0	35,000
FAMILY	WELFARE, PUNJAB	GOUNDWAL		Charges			
WELFARE							
				94-Water	7,000	0	7,000
				Charges			
			*****		-----		
			TOTAL(MH)		20,49,032	4,20,942	24,69,974
			*****		-----		
			TOTAL(DDO)		20,49,032	4,20,942	24,69,974

MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	5,32,103	1,07,386	6,39,489
		30-Other	2,60,590	53,045	3,13,635
		Contractual			
		Services			
		91-Medical	8,63,986	0	8,63,986
		Reimbursement			

TOTAL(MH)			16,56,679	1,60,431	18,17,110

TOTAL(DDO)			16,56,679	1,60,431	18,17,110

MEDICAL OFFICER,HEALTH CENTRE,	2210	01-Salaries	1,63,81,654	29,69,362	1,93,51,016
GURU HAR SAHAI					
		13-Office	4,300	0	4,300

Expenses

93-Electricity	5,46,840	6,27,180	11,74,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,69,32,794	35,96,542	2,05,29,336
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*****	-----	-----	-----
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TOTAL(DDO)	1,69,32,794	35,96,542	2,05,29,336
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MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	6,07,41,410	1,09,56,724	7,16,98,134
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HOSPITAL

91-Medical	1,23,182	65,000	1,88,182
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,08,64,592	1,10,21,724	7,18,86,316
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					6,08,64,592	1,10,21,724	7,18,86,316
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C E.S.I.		2210	01-Salaries	28,03,504	5,55,090	33,58,594
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FAMILY	WELFARE, PUNJAB	DISPENSARY, BHAKARPUR					
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WELFARE

				13-Office	1,000	0	1,000
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Expenses

				21-Supplies and	17,318	6,424	23,742
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Materials

	91-Medical	4,43,068	1,37,301	5,80,369
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	32,64,890	6,98,815	39,63,705
*****		-----	-----	-----
	TOTAL(DDO)	32,64,890	6,98,815	39,63,705
MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	36,35,228	6,79,376	43,14,604
	13-Office	1,000	0	1,000
	Expenses			
	21-Supplies and	18,962	3,862	22,824
	Materials			
	30-Other	57,600	0	57,600
	Contractual			
	Services			

	91-Medical	19,14,141	9,91,828	29,05,969
	Reimbursement			
***** -----				
	TOTAL(MH)	56,26,931	16,75,066	73,01,997
***** -----				
	TOTAL(DDO)	56,26,931	16,75,066	73,01,997
MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-Salaries	50,49,819	8,88,170	59,37,989
	13-Office	6,000	0	6,000
	Expenses			
	21-Supplies and	15,912	3,212	19,124
	Materials			
	91-Medical	4,61,992	98,855	5,60,847
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI DISP N02 2210			93-Electricity	23,770	37,870	61,640
FAMILY	WELFARE, PUNJAB			Charges			
WELFARE							
				94-Water	13,767	0	13,767
				Charges			

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	27,82,481	4,91,008	32,73,489
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DISPENSARY FOCAL POINT DERABASSI

13-Office	1,000	2,050	3,050
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Expenses

21-Supplies and	12,323	0	12,323
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Materials

30-Other	48,000	0	48,000
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Contractual

Services

91-Medical	6,50,472	70,814	7,21,286
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Reimbursement

93-Electricity	39,640	0	39,640
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Charges

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TOTAL(MH)	35,33,916	5,63,872	40,97,788
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*****				-----		
TOTAL(DDO)				35,33,916	5,63,872	40,97,788
MEDICAL OFFICER, I/C ESI	2210	01-Salaries	52,20,054	10,76,035	62,96,089	
DISPENSARY KHARAR						
		13-Office	0	701	701	
Expenses						
		27-Minor Works	1,00,000	0	1,00,000	
		91-Medical	6,30,576	87,222	7,17,798	
Reimbursement						
		93-Electricity	0	79,000	79,000	
Charges						
*****				-----		
TOTAL(MH)				59,50,630	12,42,958	71,93,588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					59,50,630	12,42,958	71,93,588
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C ESI HOSPITAL	2210	01-Salaries		1,84,76,783	38,30,444	2,23,07,227
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FAMILY WELFARE, PUNJAB

WELFARE

13-Office					3,841	0	3,841
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Expenses

21-Supplies and					4,34,886	3,34,780	7,69,666
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Materials

	23-Cost of	26,326	0	26,326
	Ration			
	28-Professional	90,000	10,000	1,00,000
	Services			
	91-Medical	91,47,190	15,82,564	1,07,29,754
	Reimbursement			
	93-Electricity	0	9,71,620	9,71,620
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,81,79,026	67,29,408	3,49,08,434
	*****	-----	-----	-----
	TOTAL(DDO)	2,81,79,026	67,29,408	3,49,08,434
MEDICAL OFFICER,INCHARGE E.S.I.	2210 01-Salaries	14,14,194	1,65,110	15,79,304

DISPENSARY, KHANNA

30-Other	51,550	9,600	61,150
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Contractual

Services

91-Medical	2,99,628	0	2,99,628
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Reimbursement

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TOTAL(MH)	17,65,372	1,74,710	19,40,082
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TOTAL(DDO)	17,65,372	1,74,710	19,40,082
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MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,27,229	0	1,27,229
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CENTRE, CHOKOWAL

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,27,229	0	1,27,229
		*****			-----		
		TOTAL(DDO)			1,27,229	0	1,27,229
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,CIVIL		2210	01-Salaries	27,60,272	5,50,019	33,10,291
FAMILY	WELFARE, PUNJAB	HOSPITAL, JALANDHAR					
WELFARE							
		*****			-----		
		TOTAL(MH)			27,60,272	5,50,019	33,10,291

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2235	91-Medical	12,873	0	12,873
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Reimbursemen

TOTAL (MH)	12,873	0	12,873
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TOTAL (DDO)	27,73,145	5,50,019	33,23,164
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MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	4,46,63,394	89,97,706	5,36,61,100
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HOSPITA

02-Wages	4,27,212	86,904	5,14,116
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21-Supplies and	1,55,447	0	1,55,447
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Materials

23-Cost of	50.000	0	50.000
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Ration

91-Medical	41,193	14,434	55,627
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Reimbursement

92-Telephone	5,933	1,038	6,971
93-Electricity	7,52,000	4,64,020	12,16,020

Charges

*****	-----	-----	-----
TOTAL(MH)	4,60,95,179	95,64,102	5,56,59,281

*****	-----	-----	-----
TOTAL(DDO)	4,60,95,179	95,64,102	5,56,59,281

MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	76,78,647	14,98,743	91,77,390
HOSPITAL, FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	76,78,647	14,98,743	91,77,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,GGS	2235	91-Medical	6,42,780	38,737	6,81,517	
FAMILY	WELFARE, PUNJAB	HOSPITAL, FARIDKOT		Reimbursement				
WELFARE								
			*****	-----				
			TOTAL(MH)		6,42,780	38,737	6,81,517	
			*****	-----				
			TOTAL(DDO)		83,21,427	15,37,480	98,58,907	
			MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	47,87,617	6,21,471	54,09,088
			KAUSHLYA HOSPITAL, PATIALA					

*****		-----		
TOTAL (MH)		47,87,617	6,21,471	54,09,088
2235	91-Medical	48,760	0	48,760
Reimbursement				
*****		-----		
TOTAL (MH)		48,760	0	48,760
*****		-----		
TOTAL (DDO)		48,36,377	6,21,471	54,57,848
MEDICAL SUPERINTENDENT, TB	2235	50-Other	0	1,00,000
HOSPITAL, SANGRUR		Charges		
*****		-----		
TOTAL (MH)		0	1,00,000	1,00,000

*****				-----		
TOTAL(DDO)				0	1,00,000	1,00,000

MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	44,14,507	8,80,056	52,94,563
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DISPENSARY, VERKA

30-Other	48,000	9,600	57,600
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Contractual

Services

91-Medical	6,11,979	1,24,460	7,36,439
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Reimbursement

*****				-----		
TOTAL(MH)				50,74,486	10,14,116	60,88,602

*****				-----		
TOTAL(DDO)				50,74,486	10,14,116	60,88,602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 P C M S I	/SENIOR MEDICAL	2210	01-Salaries	1,65,49,436	33,17,171	1,98,66,607
FAMILY	WELFARE, PUNJAB	OFFICER,PRIMARY HEALTH CENTRE					
WELFARE		GOUIANA					
				93-Electricity	0	3,00,000	3,00,000
				Charges			
			*****		-----		
			TOTAL (MH)		1,65,49,436	36,17,171	2,01,66,607
			*****		-----		
			TOTAL (DDO)		1,65,49,436	36,17,171	2,01,66,607

PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	11,25,152	2,03,064	13,28,216
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DISPENSARY,,ROPAR

13-Office	5,153	0	5,153
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Expenses

93-Electricity	5,995	0	5,995
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Charges

94-Water	3,180	0	3,180
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Charges

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TOTAL(MH)	11,39,480	2,03,064	13,42,544
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TOTAL(DDO)	11,39,480	2,03,064	13,42,544
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PHYSICIAN INCHARGE GOVT. HOMOE	2210	01-Salaries	18,14,380	4,89,296	23,03,676
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DISPENSARY, JALANDHAR

13-Office	800	2,820	3,620
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Expenses

91-Medical	80,896	0	80,896
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Reimbursement

93-Electricity	11,770	0	11,770
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Charges

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TOTAL(MH)	19,07,846	4,92,116	23,99,962
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TOTAL(DDO)	19,07,846	4,92,116	23,99,962
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PHYSICIAN INCHARGE,GOVERNMENT	2210	01-Salaries	12,86,105	1,96,207	14,82,312
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HOMEOPATHIC DISPENSARY,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		KAPURTHALA					
HEALTH AND	DIRECTOR, HEALTH & FAMILY PHYSICIAN INCHARGE,GOVERNMENT		2210	13-Office	800	500	1,300
FAMILY	WELFARE, PUNJAB	HOMEOPATHIC DISPENSARY,		Expenses			
WELFARE		KAPURTHALA					
				21-Supplies and	2,300	2,775	5,075
				Materials			
				93-Electricity	0	2,640	2,640
				Charges			
*****					-----		
TOTAL(MH)					12,89,205	2,02,122	14,91,327

TOTAL (DDO)			12,89,205	2,02,122	14,91,327
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PRIMARY HEALTH CENTRE, BILGA	2210	01-Salaries	2,29,37,125	53,80,546	2,83,17,671
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TOTAL (MH)			2,29,37,125	53,80,546	2,83,17,671
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TOTAL (DDO)			2,29,37,125	53,80,546	2,83,17,671
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PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	1,14,54,615	23,32,912	1,37,87,527
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KHASS

TOTAL (MH)			1,14,54,615	23,32,912	1,37,87,527
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TOTAL(DDO)	1,14,54,615	23,32,912	1,37,87,527
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PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	1,49,98,692	29,89,050	1,79,87,742
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TOTAL(MH)	1,49,98,692	29,89,050	1,79,87,742
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TOTAL(DDO)	1,49,98,692	29,89,050	1,79,87,742
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PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	1,67,81,318	34,68,623	2,02,49,941
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TOTAL(MH)	1,67,81,318	34,68,623	2,02,49,941
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TOTAL(DDO)	1,67,81,318	34,68,623	2,02,49,941
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	30,97,929	2,90,206	33,88,135
FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL					
WELFARE							

				13-Office	0	1,980	1,980
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Expenses

				93-Electricity	14,528	0	14,528
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Charges

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				TOTAL(MH)	31,12,457	2,92,186	34,04,643
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TOTAL(DDO)			31,12,457	2,92,186	34,04,643
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PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	3,20,546	0	3,20,546
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HOSPITAL, NANGAL TOWN SHIP

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TOTAL(MH)			3,20,546	0	3,20,546
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2211	01-Salaries		2,83,162	56,963	3,40,125
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	13-Office		30,000	0	30,000
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Expenses

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TOTAL(MH)			3,13,162	56,963	3,70,125
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2235	91-Medical		23,305	0	23,305
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Reimbursement

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TOTAL(MH)	23,305	0	23,305
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TOTAL(DDO)	6,57,013	56,963	7,13,976
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PRINCIPAL, FAMILY WELFARE,	2211	01-Salaries	31,22,597	6,91,029	38,13,626
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TRAINING AND RESEARCH CENTRE

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TOTAL(MH)	31,22,597	6,91,029	38,13,626
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2235	91-Medical	45,617	0	45,617
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,617	0	45,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					31,68,214	6,91,029	38,59,243
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	60,56,970	11,98,398	72,55,368
FAMILY	WELFARE, PUNJAB	TRAINING CENTRE PUNJAB,ASR.					
WELFARE							
				13-Office	10,152	0	10,152
				Expenses			
				91-Medical	44,065	33,979	78,044
				Reimbursement			
				92-Telephone	3,467	0	3,467

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93-Electricity		61,530	85,100	1,46,630	
Charges					
94-Water		2,772	0	2,772	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		61,78,956	13,17,477	74,96,433	
*****		-----	-----	-----	
TOTAL(DDO)		61,78,956	13,17,477	74,96,433	
S.M.O, CIVIL HOSPITAL, BANGA	2210	01-Salaries	67,87,911	12,70,188	80,58,099
93-Electricity		4,44,130	2,56,910	7,01,040	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		72,32,041	15,27,098	87,59,139	

*****		-----	-----	-----
TOTAL(DDO)		72,32,041	15,27,098	87,59,139

S.M.O, CIVIL HOSPITAL, NAWANSAHAR	2210	01-Salaries	3,53,33,437	71,15,858	4,24,49,295
		13-Office	9,552	6,004	15,556
		Expenses			
		93-Electricity	15,00,000	0	15,00,000
		Charges			

*****		-----	-----	-----
TOTAL(MH)		3,68,42,989	71,21,862	4,39,64,851

*****		-----	-----	-----
TOTAL(DDO)		3,68,42,989	71,21,862	4,39,64,851

S.M.O, ESI HOSPITAL, RAJPURA	2235	50-Other	20,000	0	20,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical	15,787	0	15,787
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							

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	1,48,74,277	27,32,396	1,76,06,673
				13-Office	41,592	0	41,592

Expenses

93-Electricity	4,99,982	0	4,99,982
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,54,15,851	27,32,396	1,81,48,247

*****	-----	-----	-----
TOTAL(DDO)	1,54,15,851	27,32,396	1,81,48,247

S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	1,61,83,214	27,84,044	1,89,67,258
		13-Office	58,638	0	58,638

Expenses

93-Electricity	67,420	64,210	1,31,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,63,09,272	28,48,254	1,91,57,526

*****					-----				
TOTAL(DDO)					1,63,09,27228,48,2541,91,57,526				

S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	27,77,660	0	27,77,660
Charges					

*****					-----				
TOTAL(MH)					27,77,660027,77,660				

2210	01-Salaries	1,38,38,353	30,51,339	1,68,89,692
	13-Office	14,972	12,636	27,608
Expenses				

	93-Electricity	3,00,000	0	3,00,000
Charges				

*****					-----				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,41,53,325	30,63,975	1,72,17,300

*****	-----
TOTAL (DDO)	1,69,30,985 30,63,975 1,99,94,960

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	2,52,02,932	44,70,484	2,96,73,416
FAMILY	WELFARE, PUNJAB					
WELFARE						

13-Office	64,246	0	64,246
Expenses			
93-Electricity	15,10,000	0	15,10,000

Charges

*****	-----	-----	-----
TOTAL(MH)	2,67,77,178	44,70,484	3,12,47,662

*****	-----	-----	-----
TOTAL(DDO)	2,67,77,178	44,70,484	3,12,47,662

S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,20,06,067	22,54,040	1,42,60,107
		13-Office	23,504	0	23,504

Expenses

93-Electricity	43,967	0	43,967
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,20,73,538	22,54,040	1,43,27,578

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TOTAL(DDO)			1,20,73,538	22,54,040	1,43,27,578
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S.M.O,PRIMARY HEALTH	2210	01-Salaries	2,58,55,504	45,66,615	3,04,22,119
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CENTRE, THRIEWAL

		91-Medical	0	69,640	69,640
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Reimbursement

*****			-----	-----	-----
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TOTAL(MH)			2,58,55,504	46,36,255	3,04,91,759
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2235		50-Other	1,00,000	0	1,00,000
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Charges

*****			-----	-----	-----
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TOTAL(MH)			1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,59,55,504	46,36,255	3,05,91,759
HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-Salaries	1,09,62,629	25,04,469	1,34,67,098
FAMILY	WELFARE, PUNJAB						
WELFARE							
*****				-----			
		TOTAL (MH)			1,09,62,629	25,04,469	1,34,67,098
*****				-----			
		TOTAL (DDO)			1,09,62,629	25,04,469	1,34,67,098

S.M.O.,E.S.I.	2210	01-Salaries	88,49,461	16,38,689	1,04,88,150
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DISPENSARY,AMRITSAR

13-Office	2,235	990	3,225
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Expenses

30-Other	48,000	9,600	57,600
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Contractual

Services

91-Medical	1,17,95,600	22,56,543	1,40,52,143
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,06,95,296	39,05,822	2,46,01,118
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TOTAL(DDO)	2,06,95,296	39,05,822	2,46,01,118
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S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	1,38,23,377	24,88,960	1,63,12,337
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93-Electricity	1,00,000	0	1,00,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,39,23,377	24,88,960	1,64,12,337

*****	-----	-----	-----
TOTAL (DDO)	1,39,23,377	24,88,960	1,64,12,337

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	44,83,548	8,63,779	53,47,327
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DISPENSARY NO. 1, PHAGWARA

30-Other	96,000	16,104	1,12,104
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Contractual

Services

91-Medical	9,97,332	4,63,023	14,60,355
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	93-Electricity	43,610	12,750	56,360
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA		Charges			
WELFARE							
			*****		-----		
			TOTAL(MH)		56,20,490	13,55,656	69,76,146
			*****		-----		
			TOTAL(DDO)		56,20,490	13,55,656	69,76,146
		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,65,543	1,70,070	13,35,613
		DISPENSARY NO. 2, PHAGWARA					

FINS0E0921.TXT

13-Office

500

500

1,000

Expenses

91-Medical

4,43,568

1,86,338

6,29,906

Reimbursement

93-Electricity

0

4,040

4,040

Charges

* * * * *

TOTAL (MH)

16,09,611

3,60,948

19,70,559

TOTAL (DDO)

16,09,611

3,60,948

19,70,559

SENIOR MEDICAL OFFICER, PRIMARY 2210

01-Salaries

1,67,34,871

27, 11, 192

1,94,46,063

HEALTH CENTRE, PANCHHAT

* * * * *

TOTAL (MH)

1,67,34,871

27, 11, 192

1,94,46,063

2211	01-Salaries	46,56,296	11,11,087	57,67,383		
*****		-----	-----	-----		
TOTAL (MH)		46,56,296	11,11,087	57,67,383		
2235	50-Other	1,00,000	0	1,00,000		
Charges						
*****		-----	-----	-----		
TOTAL (MH)		1,00,000	0	1,00,000		
*****		-----	-----	-----		
TOTAL (DDO)		2,14,91,167	38,22,279	2,53,13,446		
SENIOR MEDICAL OFFICER FOR CIVIL		2211	01-Salaries	53,61,251	10,14,392	63,75,643
SURGEON, KHIALA KALAN						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		53,61,251	10,14,392	63,75,643
			*****		-----		
			TOTAL(DDO)		53,61,251	10,14,392	63,75,643
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	46,47,259	8,30,211	54,77,470
FAMILY	WELFARE, PUNJAB	SURGEON, SARDULGARH					
WELFARE							
			*****		-----		
			TOTAL(MH)		46,47,259	8,30,211	54,77,470

***** -----

TOTAL (DDO)			46,47,259	8,30,211	54,77,470
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SENIOR MEDICAL	2211	01-Salaries	33,63,944	6,17,286	39,81,230
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OFFICER(MALE), TRAINING CENTRE,

NABHA

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TOTAL (MH)			33,63,944	6,17,286	39,81,230
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TOTAL (DDO)			33,63,944	6,17,286	39,81,230
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	72,37,522	13,92,634	86,30,156
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P.H.C., DHIANPUR, GURDASPUR

***** -----

TOTAL (MH)			72,37,522	13,92,634	86,30,156
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*****			-----		
TOTAL(DDO)			72,37,522	13,92,634	86,30,156

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	70,28,898	11,08,982	81,37,880
P.H.C.,KAHNUWAN, GURDASPUR					

*****			-----		
TOTAL(MH)			70,28,898	11,08,982	81,37,880

*****			-----		
TOTAL(DDO)			70,28,898	11,08,982	81,37,880

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,89,19,829	45,21,453	2,34,41,282
P.H.C.,KALANAUR, GURDASPUR					

91-Medical	56,057	0	56,057
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, I/C	2210	93-Electricity	4,00,000	0	4,00,000
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FAMILY	WELFARE, PUNJAB	P.H.C., KALANAUR, GURDASPUR		Charges			
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WELFARE

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TOTAL(MH)					1,93,75,886	45,21,453	2,38,97,339
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2211	01-Salaries				37,12,411	7,35,650	44,48,061
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TOTAL(MH)					37,12,411	7,35,650	44,48,061
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TOTAL(DDO)

2,30,88,297

52,57,103

2,83,45,400

SENIOR MEDICAL OFFICER, I/C221001-Salaries

1,40,77,184

25,88,103

1,66,65,287

P.H.C.,MALOUDH

93-Electricity

0

4,75,000

4,75,000

Charges

TOTAL(MH)

1,40,77,184

30,63,103

1,71,40,287

TOTAL(DDO)

1,40,77,184

30,63,103

1,71,40,287

SENIOR MEDICAL OFFICER,,FAZILKA221001-Salaries

2,05,76,477

41,28,545

2,47,05,022

91-Medical

1,72,891

0

1,72,891

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		2,07,49,368	41,28,545	2,48,77,913

*****		-----	-----	-----
TOTAL(DDO)		2,07,49,368	41,28,545	2,48,77,913

SENIOR MEDICAL OFFICER,, I/C	2210	01-Salaries	4,19,32,398	82,37,834	5,01,70,232
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CIVIL HOSPITAL

93-Electricity	83,000	0	83,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		4,20,15,398	82,37,834	5,02,53,232

2211	01-Salaries	25,77,335	5,32,327	31,09,662
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*****		-----	-----	-----
TOTAL(MH)		25,77,335	5,32,327	31,09,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,45,92,733	87,70,161	5,33,62,894
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	75,62,448	12,65,383	88,27,831
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FAMILY WELFARE, PUNJAB

WELFARE

93-Electricity	3,00,000	0	3,00,000
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Charges

TOTAL (MH)	78,62,448	12,65,383	91,27,831
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TOTAL(DDO)					78,62,448	12,65,383	91,27,831

SENIOR MEDICAL OFFICER, C. HEALTH	2210	01-Salaries	67,88,931	20,88,071	88,77,002
CENTRE					

*****					-----		
TOTAL(MH)					67,88,931	20,88,071	88,77,002

2211	01-Salaries	10,76,226	2,01,769	12,77,995			
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*****					-----		
TOTAL(MH)					10,76,226	2,01,769	12,77,995

*****					-----		
TOTAL(DDO)					78,65,157	22,89,840	1,01,54,997

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	15,64,42,638	3,19,19,227	18,83,61,865
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HOSPITAL

09-Repair and	21,004	24,500	45,504
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Maintenance of

Staff Cars

10-POL of	26,474	0	26,474
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Office Vehicles

11-Domestic	4,190	0	4,190
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Travel Expenses

13-Office	2,10,102	5,000	2,15,102
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Expenses

21-Supplies and	14,012	3,000	17,012
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Materials

26-Advertising	15,469	0	15,469
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and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	58-Repairs and	12,050	0	12,050
FAMILY	WELFARE, PUNJAB	HOSPITAL		Maintenance of			
WELFARE				Transport			
				Vehicles			
				59-POL of	16,262	0	16,262
				Transport			
				Vehicles			
				91-Medical	4,28,306	1,45,122	5,73,428
				Reimbursement			
				92-Telephone	7,927	2,357	10,284
				93-Electricity	20,00,000	0	20,00,000

Charges

*****		-----	-----	-----
TOTAL(MH)		15,91,98,434	3,20,99,206	19,12,97,640

2211	01-Salaries	18,77,947	3,61,198	22,39,145
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*****		-----	-----	-----
TOTAL(MH)		18,77,947	3,61,198	22,39,145

*****		-----	-----	-----
TOTAL(DDO)		16,10,76,381	3,24,60,404	19,35,36,785

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,93,07,382	66,68,873	3,59,76,255
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HOSPITAL KHARAR

93-Electricity	0	12,00,000	12,00,000
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Charges

*****		-----	-----	-----
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TOTAL(MH)	2,93,07,382	78,68,873	3,71,76,255
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TOTAL(DDO)	2,93,07,382	78,68,873	3,71,76,255
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,14,81,667	19,39,259	1,34,20,926
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HOSPITAL MALOUT

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,81,667	19,39,259	1,39,20,926
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TOTAL(DDO)	1,19,81,667	19,39,259	1,39,20,926
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,59,70,210	25,82,297	1,85,52,507
FAMILY	WELFARE, PUNJAB	HOSPITAL MANDI GOBINDGARH					
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					1,59,70,210	25,82,297	1,85,52,507
*****					-----	-----	-----
TOTAL(DDO)					1,59,70,210	25,82,297	1,85,52,507
		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
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Charges

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TOTAL(MH)	2,03,26,589	0	2,03,26,589
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TOTAL(DDO)	2,03,26,589	0	2,03,26,589
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,08,85,659	60,37,550	3,69,23,209
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HOSPITAL, DASUYAN

91-Medical	5,800	1,38,690	1,44,490
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Reimbursement

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TOTAL(MH)	3,08,91,459	61,76,240	3,70,67,699
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TOTAL(DDO)			3,08,91,459	61,76,240	3,70,67,699
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,74,68,424	29,54,195	2,04,22,619
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HOSPITAL, ANANDPUR SAHIB

93-Electricity			5,00,000	0	5,00,000
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Charges

94-Water			2,00,000	0	2,00,000
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Charges

*****			-----	-----	-----
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TOTAL(MH)			1,81,68,424	29,54,195	2,11,22,619
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TOTAL(DDO)			1,81,68,424	29,54,195	2,11,22,619
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	75,67,378	16,34,186	92,01,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BASSI PATHANA					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	93-Electricity	6,00,000	0	6,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL, BASSI PATHANA		Charges			
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					81,67,378	16,34,186	98,01,564
*****					-----	-----	-----
TOTAL(DDO)					81,67,378	16,34,186	98,01,564
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,08,55,108	64,29,455	3,72,84,563

HOSPITAL, BATALA

91-Medical	66,705	0	66,705
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Reimbursement

93-Electricity	13,00,000	0	13,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,22,21,813	64,29,455	3,86,51,268

2211	01-Salaries	11,44,461	2,02,412	13,46,873
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*****	-----	-----	-----
TOTAL(MH)	11,44,461	2,02,412	13,46,873

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TOTAL(DDO)	3,33,66,274	66,31,867	3,99,98,141

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	94,65,169	0	94,65,169
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HOSPITAL, DHURI

91-Medical	88,059	0	88,059
Reimbursement			

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TOTAL(MH)	95,53,228	0	95,53,228
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TOTAL(DDO)	95,53,228	0	95,53,228
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,38,97,699	49,44,301	2,88,42,000
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HOSPITAL, FATEHGARH SAHIB

09-Repair and	5,310	0	5,310
Maintenance of			
Staff Cars			
10-POL of	14,905	0	14,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
				Office Vehicles			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	11-Domestic	2,850	1,520	4,370
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB		Travel Expenses			
WELFARE							
				13-Office	2,31,395	0	2,31,395
				Expenses			
				58-Repairs and	4,300	0	4,300
				Maintenance of			
				Transport			
				Vehicles			
				91-Medical	66,707	1,920	68,627

Reimbursement

92-Telephone	3,701	319	4,020
93-Electricity	2,19,805	1,35,693	3,55,498

Charges

*****	-----	-----	-----
TOTAL(MH)	2,44,46,672	50,83,753	2,95,30,425

*****	-----	-----	-----
TOTAL(DDO)	2,44,46,672	50,83,753	2,95,30,425

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

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TOTAL(DDO)			12,57,904	0	12,57,904
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,61,22,894	31,45,499	1,92,68,393
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HOSPITAL, GIDDERBAHA

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TOTAL(MH)			1,61,22,894	31,45,499	1,92,68,393
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TOTAL(DDO)			1,61,22,894	31,45,499	1,92,68,393
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,83,25,660	52,44,851	3,35,70,511
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HOSPITAL, JAGRAON

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TOTAL(MH)			2,83,25,660	52,44,851	3,35,70,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					2,83,25,660	52,44,851	3,35,70,511
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	86,87,710	22,46,378	1,09,34,088
FAMILY	WELFARE, PUNJAB	HOSPITAL, JALALABAD (W)					
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					86,87,710	22,46,378	1,09,34,088
*****					-----	-----	-----
TOTAL(DDO)					86,87,710	22,46,378	1,09,34,088

SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	0	9,800	9,800
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HOSPITAL, JALLALABAD		Reimbursement			
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TOTAL(MH)	0	9,800	9,800
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TOTAL(DDO)	0	9,800	9,800
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SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	70,81,835	13,16,054	83,97,889
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HOSPITAL, KIRATPUR SAHIB					
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TOTAL(MH)	70,81,835	13,16,054	83,97,889
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TOTAL(DDO)	70,81,835	13,16,054	83,97,889
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,76,85,906	42,20,140	2,19,06,046
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HOSPITAL, KOTKAPURA

93-Electricity	4,00,000	0	4,00,000
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Charges

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TOTAL(MH)	1,80,85,906	42,20,140	2,23,06,046
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2211	01-Salaries	8,25,456	1,68,504	9,93,960
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TOTAL(MH)	8,25,456	1,68,504	9,93,960
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,90,11,362	43,88,644	2,34,00,006
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,34,59,693	42,47,789	2,77,07,482
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FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA
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WELFARE

13-Office	17,648	0	17,648
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Expenses

91-Medical	22,439	0	22,439
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Reimbursement

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TOTAL(MH)	2,34,99,780	42,47,789	2,77,47,569
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2211	01-Salaries	54,075	10,815	64,890
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TOTAL(MH)	54,075	10,815	64,890
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	66,380	0	66,380
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Reimbursement

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TOTAL(MH)	76,380	0	76,380
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TOTAL(DDO)	2,36,30,235	42,58,604	2,78,88,839
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,44,10,485	60,43,434	4,04,53,919
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HOSPITAL, MUKATSAR

91-Medical	3,32,390	0	3,32,390
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Reimbursement

93-Electricity	0	87,790	87,790
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Charges

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TOTAL(MH)	3,47,42,875	61,31,224	4,08,74,099
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TOTAL(DDO)	3,47,42,875	61,31,224	4,08,74,099
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,93,88,155	60,52,725	3,54,40,880
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HOSPITAL, NABHA

NAME OF	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

Reimbursement

TOTAL (MH)	21,915	0	21,915
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TOTAL(DDO)2,94,10,07060,59,1343,54,69,204

SENIOR MEDICAL OFFICER,CIVIL221001-Salaries1,81,93,91037,08,9462,19,02,856

HOSPITAL, NAKODAR

93-Electricity10,00,000010,00,000

Charges

***** -----

TOTAL(MH)1,91,93,91037,08,9462,29,02,856

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TOTAL(DDO)1,91,93,91037,08,9462,29,02,856

SENIOR MEDICAL OFFICER,CIVIL221001-Salaries5,21,69,88096,18,4226,17,88,302

HOSPITAL, PATHANKOT

13-Office	43,970	0	43,970
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Expenses

91-Medical	84,130	0	84,130
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Reimbursement

93-Electricity	28,00,000	0	28,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,50,97,980	96,18,422	6,47,16,402
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2211	01-Salaries	6,74,313	6,31,810	13,06,123
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TOTAL(MH)	6,74,313	6,31,810	13,06,123
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TOTAL(DDO)	5,57,72,293	1,02,50,232	6,60,22,525
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,66,94,108	51,01,009	3,17,95,117
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA					
WELFARE							
				93-Electricity	16,00,000	0	16,00,000
				Charges			
			*****		-----		
			TOTAL (MH)		2,82,94,108	51,01,009	3,33,95,117
			*****		-----		
			TOTAL (DDO)		2,82,94,108	51,01,009	3,33,95,117

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,98,43,165	39,75,901	2,38,19,066
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HOSPITAL, SAMANA

91-Medical	0	28,413	28,413
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,98,43,165	40,04,314	2,38,47,479
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TOTAL(DDO)	1,98,43,165	40,04,314	2,38,47,479
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,71,85,522	38,09,148	2,09,94,670
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HOSPITAL, SAMRALA

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TOTAL(MH)	1,71,85,522	38,09,148	2,09,94,670
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*****			-----		
TOTAL(DDO)			1,71,85,522	38,09,148	2,09,94,670

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	88,45,609	15,79,941	1,04,25,550
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HOSPITAL, SHANKER

93-Electricity	5,00,000	0	5,00,000
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Charges

*****			-----		
TOTAL(MH)			93,45,609	15,79,941	1,09,25,550

*****			-----		
TOTAL(DDO)			93,45,609	15,79,941	1,09,25,550

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,43,44,540	31,16,406	1,74,60,946
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HOSPITAL, SULTANPUR LODHI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	93-Electricity	11,00,000	0	11,00,000	
FAMILY	WELFARE, PUNJAB	HOSPITAL, SULTANPUR LODHI		Charges				
WELFARE								
*****					-----			
TOTAL(MH)					1,54,44,540	31,16,406	1,85,60,946	
2235					50-Other	0	1,00,000	1,00,000
					Charges			
*****					-----			
TOTAL(MH)					0	1,00,000	1,00,000	

TOTAL(DDO)

1,54,44,540

32,16,406

1,86,60,946

SENIOR MEDICAL OFFICER,CIVIL

2210

01-Salaries

1,94,48,701

38,21,116

2,32,69,817

HOSPITAL, SUNAM

02-Wages

15,908

0

15,908

TOTAL(MH)

1,94,64,609

38,21,116

2,32,85,725

2235

91-Medical

65,525

0

65,525

Reimbursement

TOTAL(MH)

65,525

0

65,525

TOTAL(DDO)

1,95,30,134

38,21,116

2,33,51,250

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	18,05,087	3,53,599	21,58,686
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HOSPITAL, TARN TARAN

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TOTAL(MH)	18,05,087	3,53,599	21,58,686
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TOTAL(DDO)	18,05,087	3,53,599	21,58,686
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,96,60,844	34,00,923	2,30,61,767
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HOSPITAL, ZIRA

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TOTAL(MH)	1,96,60,844	34,00,923	2,30,61,767
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2235	91-Medical	0	5,600	5,600
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	5,600	5,600
			*****		-----		
			TOTAL(DDO)		1,96,60,844	34,06,523	2,30,67,367
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,18,82,248	80,43,109	4,99,25,357
FAMILY	WELFARE, PUNJAB	HOSPITAL,KHANNA					
WELFARE							
			*****		-----		
			TOTAL(MH)		4,18,82,248	80,43,109	4,99,25,357

*****			-----		
TOTAL (DDO)			4,18,82,248	80,43,109	4,99,25,357

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,64,26,367	33,28,758	1,97,55,125
HOSPITALPATTI					

*****			-----		
TOTAL (MH)			1,64,26,367	33,28,758	1,97,55,125

*****			-----		
TOTAL (DDO)			1,64,26,367	33,28,758	1,97,55,125

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,90,05,522	33,79,872	2,23,85,394
SURGEON MOGA					

11-Domestic	1,780	0	1,780
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Travel Expenses

13-Office	19,722	17,021	36,743
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Expenses

91-Medical	2,61,510	11,050	2,72,560
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Reimbursement

92-Telephone	27,323	0	27,323
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TOTAL(MH)	1,93,15,857	34,07,943	2,27,23,800
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,94,15,857	34,07,943	2,28,23,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	8,99,80,638	1,82,61,348	10,82,41,986
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR					
WELFARE							
				09-Repair and	8,402	0	8,402
				Maintenance of			
				Staff Cars			
				10-POL of	66,888	14,326	81,214
				Office Vehicles			
				11-Domestic	1,860	0	1,860
				Travel Expenses			

13-Office	1,58,774	1,75,205	3,33,979
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Expenses

50-Other	4,35,747	0	4,35,747
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Charges

58-Repairs and	0	1,420	1,420
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Maintenance of

Transport

Vehicles

59-POL of	42,285	24,725	67,010
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Transport

Vehicles

91-Medical	10,68,885	0	10,68,885
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Reimbursement

93-Electricity	16,32,280	0	16,32,280
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Charges

*****		-----		
TOTAL(MH)		9,33,95,759	1,84,77,024	11,18,72,783

*****		-----		
TOTAL(DDO)		9,33,95,759	1,84,77,024	11,18,72,783

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	78,53,940	0	78,53,940
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HEALTH CENTRE

93-Electricity	1,50,000	0	1,50,000
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Charges

*****		-----		
TOTAL(MH)		80,03,940	0	80,03,940

2211	01-Salaries	43,17,072	8,15,098	51,32,170
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TOTAL(MH)		43,17,072	8,15,098	51,32,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,23,21,012	8,15,098	1,31,36,110
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	1,27,22,237	21,85,343	1,49,07,580
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GHAROTA
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WELFARE

TOTAL (MH)	1,27,22,237	21,85,343	1,49,07,580
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TOTAL (DDO)		1,27,22,237	21,85,343	1,49,07,580
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	25,10,086	4,79,465	29,89,551
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HEALTH CENTRE, NAROT JAIMAL

SINGH

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TOTAL (MH)		25,10,086	4,79,465	29,89,551
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TOTAL (DDO)		25,10,086	4,79,465	29,89,551
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SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	2,13,15,556	43,62,969	2,56,78,525
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HEALTH CENTRE, TARSIKA

91-Medical	0	55,881	55,881
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Reimbursement

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TOTAL(MH)	2,13,15,556	44,18,850	2,57,34,406
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2211	01-Salaries	57,67,178	11,39,227	69,06,405
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TOTAL(MH)	57,67,178	11,39,227	69,06,405
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TOTAL(DDO)	2,70,82,734	55,58,077	3,26,40,811
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SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	16,05,170	2,99,745	19,04,915
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DISPENSARY MOGA

13-Office	550	550	1,100
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Expenses

21-Supplies and	6,510	0	6,510
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,E.S.I	2210	30-Other	3,56,475	53,045	4,09,520
FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA		Contractual			
WELFARE				Services			
				91-Medical	5,67,518	3,52,312	9,19,830
				Reimbursement			
				93-Electricity	6,530	0	6,530
				Charges			
				94-Water	3,046	0	3,046
				Charges			
*****					-----		
TOTAL(MH)					25,45,799	7,05,652	32,51,451

2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	26,45,799	7,05,652	33,51,451
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SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	23,89,628	4,79,030	28,68,658
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DISPENSARY, AHMEDGARH

13-Office	750	0	750
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Expenses

30-Other	48,000	9,600	57,600
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Contractual

Services

		50-Other	0	22,500	22,500
		Charges			
		91-Medical	1,52,146	2,70,000	4,22,146
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	25,90,524	7,81,130	33,71,654
		*****	-----	-----	-----
		TOTAL(DDO)	25,90,524	7,81,130	33,71,654
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	17,15,887	3,73,879	20,89,766
DISPENSARY, SANGRUR					
		13-Office	944	0	944
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	21-Supplies and	6,600	0	6,600
FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR		Materials			
WELFARE							
				91-Medical	15,46,808	3,51,356	18,98,164
				Reimbursement			

			TOTAL(MH)		32,70,239	7,25,235	39,95,474

			TOTAL(DDO)		32,70,239	7,25,235	39,95,474

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	22,45,180	4,49,136	26,94,316
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DISPENSARY-2

13-Office	878	0	878
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Expenses

30-Other	1,03,000	20,600	1,23,600
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Contractual

Services

91-Medical	16,33,724	4,39,414	20,73,138
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Reimbursement

93-Electricity	5,560	0	5,560
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Charges

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TOTAL(MH)	39,88,342	9,09,150	48,97,492
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TOTAL(DDO)	39,88,342	9,09,150	48,97,492
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SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	16,24,770	3,01,071	19,25,841
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AKBARPUR

21-Supplies and	0	3,000	3,000
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Materials

91-Medical	80,738	0	80,738
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Reimbursement

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TOTAL(MH)	17,05,508	3,04,071	20,09,579
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TOTAL(DDO)	17,05,508	3,04,071	20,09,579
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,88,544	3,40,326	20,28,870
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DISPENSARY NO. 5, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	13-Office	969	0	969
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 5, LUDHIANA		Expenses			
WELFARE							
				21-Supplies and	24,871	0	24,871
				Materials			
				30-Other	1,12,133	19,200	1,31,333
				Contractual			
				Services			
				91-Medical	11,29,357	5,40,788	16,70,145
				Reimbursement			

93-Electricity			43,200	0	43,200
Charges					
*****			-----	-----	-----
TOTAL(MH)			29,99,074	9,00,314	38,99,388
*****			-----	-----	-----
TOTAL(DDO)			29,99,074	9,00,314	38,99,388
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	12,70,590	2,80,454	15,51,044
DISPENSARY NO. 10, LUDHIANA					
21-Supplies and			15,500	0	15,500
Materials					
30-Other			48,000	9,600	57,600
Contractual					
Services					
91-Medical			11,59,968	4,99,883	16,59,851

Reimbursement

*****	-----			
TOTAL(MH)		24,94,058	7,89,937	32,83,995

*****	-----			
TOTAL(DDO)		24,94,058	7,89,937	32,83,995

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	7,93,693	1,48,045	9,41,738
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DISPENSARY NO. 11, LUDHIANA

13-Office		995	990	1,985
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Expenses

21-Supplies and		5,730	1,501	7,231
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Materials

30-Other		48,000	9,600	57,600
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Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	SENIOR MEDICAL OFFICER,ESI	2210	91-Medical	1,55,432	1,14,377	2,69,809
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 11, LUDHIANA		Reimbursement			
WELFARE							
				93-Electricity	7,506	0	7,506
				Charges			
				*****	-----		
				TOTAL(MH)	10,11,356	2,74,513	12,85,869
				*****	-----		
				TOTAL(DDO)	10,11,356	2,74,513	12,85,869

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	19,73,467	3,53,619	23,27,086
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DISPENSARY NO. 12, LUDHIANA

13-Office	481	0	481
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Expenses

91-Medical	11,098	0	11,098
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,85,046	3,53,619	23,38,665
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TOTAL(DDO)	19,85,046	3,53,619	23,38,665
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	45,52,001	8,25,045	53,77,046
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DISPENSARY NO. 3, LUDHIANA

FINSOE0921.TXT

21-Supplies and	32,200	0	32,200
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Materials

30-Other	5,56,490	1,06,090	6,62,580
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Contractual

Services

91-Medical	38,64,328	4,17,831	42,82,159
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Reimbursement

TOTAL(MH)	90,05,019	13,48,966	1,03,53,985
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TOTAL (DDO)	90,05,019	13,48,966	1,03,53,985
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	42,48,795	12,86,843	55,35,638
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DISPENSARY NO. 4, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	30-Other	1,82,932	9,600	1,92,532
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 4, LUDHIANA		Contractual			
WELFARE				Services			
				91-Medical	8,60,649	7,69,626	16,30,275
				Reimbursement			
			*****				-----
			TOTAL(MH)		52,92,376	20,66,069	73,58,445
			*****				-----
			TOTAL(DDO)		52,92,376	20,66,069	73,58,445

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	21,65,872	4,31,892	25,97,764
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DISPENSARY NO. 6, LUDHIANA

21-Supplies and	0	1,000	1,000
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Materials

30-Other	2,60,590	53,045	3,13,635
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Contractual

Services

91-Medical	73,423	1,43,977	2,17,400
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Reimbursement

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TOTAL(MH)	24,99,885	6,29,914	31,29,799
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TOTAL(DDO)	24,99,885	6,29,914	31,29,799
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	60,39,312	12,46,725	72,86,037
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DISPENSARY NO. 7, LUDHIANA

21-Supplies and	19,165	0	19,165
Materials			
30-Other	48,000	9,600	57,600
Contractual			
Services			
91-Medical	7,28,689	7,68,250	14,96,939
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	68,35,166	20,24,575	88,59,741

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TOTAL(DDO)	68,35,166	20,24,575	88,59,741

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	27,25,467	5,38,692	32,64,159
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DISPENSARY NO. 8, LUDHIANA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	13-Office	1,985	0	1,985
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 8, LUDHIANA		Expenses			
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WELFARE

				21-Supplies and	29,277	0	29,277
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Materials

				30-Other	2,60,590	53,045	3,13,635
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Contractual

Services

				91-Medical	10,34,394	1,97,739	12,32,133
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Reimbursement

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TOTAL(MH)			40,51,713	7,89,476	48,41,189
*****			-----		
TOTAL(DDO)			40,51,713	7,89,476	48,41,189
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	41,58,897	9,58,991	51,17,888
DISPENSARY - 1, LUDHIANA					
13-Office			2,634	0	2,634
Expenses					
21-Supplies and			20,822	0	20,822
Materials					
30-Other			48,000	9,600	57,600
Contractual					
Services					

91-Medical	69,84,412	43,77,921	1,13,62,333
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,12,14,765	53,46,512	1,65,61,277

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TOTAL(DDO)	1,12,14,765	53,46,512	1,65,61,277

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	8,79,272	1,40,745	10,20,017
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DISPENSARY NO. 1, MALOUT

13-Office	818	1,000	1,818
Expenses			

21-Supplies and	6,040	0	6,040
Materials			

30-Other	81,000	20,600	1,01,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Contractual			
				Services			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	91-Medical	2,33,395	1,73,264	4,06,659
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, MALOUT		Reimbursement			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		12,00,525	3,35,609	15,36,134
		</					

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	66,26,909	13,33,158	79,60,067
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DISPENSARY NO. 2, LUDHIANA

21-Supplies and	8,820	0	8,820
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Materials

30-Other	48,000	9,600	57,600
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Contractual

Services

91-Medical	18,72,805	8,93,531	27,66,336
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Reimbursement

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TOTAL(MH)	85,56,534	22,36,289	1,07,92,823
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TOTAL(DDO)	85,56,534	22,36,289	1,07,92,823
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	62,21,706	12,31,379	74,53,085
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DISPENSARY, CHHEHARTA

13-Office	2,000	0	2,000
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Expenses

91-Medical	20,29,709	9,37,363	29,67,072
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Reimbursement

93-Electricity	19,120	0	19,120
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Charges

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TOTAL(MH)	82,72,535	21,68,742	1,04,41,277
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TOTAL(DDO)	82,72,535	21,68,742	1,04,41,277
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SENIOR MEDICAL OFFICER, I/C	2235	91-Medical	8,000	0	8,000
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A.P.JAIN, CIVIL HOSPITAL, RAJPURA		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	8,000	0	8,000
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TOTAL(DDO)	8,000	0	8,000
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,34,28,416	24,61,285	1,58,89,701
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FAMILY	WELFARE, PUNJAB	CHC,TIBA, KAPURTHALA
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WELFARE

93-Electricity	0	4,00,000	4,00,000
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Charges

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TOTAL (MH)

1, 34, 28, 416

28, 61, 285

1,62,89,701

TOTAL (DDO)

1, 34, 28, 416

28,61,285

1,62,89,701

SENIOR MEDICAL OFFICER, I/C

2210

01-Salaries

2,04,76,060

40,84,253

2, 45, 60, 313

CHILDREN & GENERAL

HOSPITAL, BHATINDA

91-Medical

2,11,065

0

2,11,065

Reimbursement

* * * * *

TOTAL (MH)

2,06,87,125

40,84,253

2,47,71,378

TOTAL (DDO)

2,06,87,125

40,84,253

2,47,71,378

SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	74,68,784	12,06,532	86,75,316
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HOSPITAL, JAITU

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TOTAL(MH)	74,68,784	12,06,532	86,75,316
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TOTAL(DDO)	74,68,784	12,06,532	86,75,316
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SENIOR MEDICAL OFFICER,I/C CIVIL 2071	04-Pensionary	7,55,160	0	7,55,160
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HOSPITAL, MANSA	Charges
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TOTAL(MH)	7,55,160	0	7,55,160
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2210	01-Salaries	3,00,06,470	72,74,359	3,72,80,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2210	91-Medical	43,160	56,949	1,00,109
FAMILY	WELFARE, PUNJAB	HOSPITAL, MANSA		Reimbursement			
WELFARE							
				94-Water	10,007	0	10,007
				Charges			
				*****	-----		
			TOTAL(MH)		3,00,59,637	73,31,308	3,73,90,945
			2235	91-Medical	0	19,919	19,919
				Reimbursement			
				*****	-----		

TOTAL(MH)	0	19,919	19,919
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TOTAL(DDO)	3,08,14,797	73,51,227	3,81,66,024
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SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	1,06,944	21,980	1,28,924
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HOSPITAL,GIDDERBAHA

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TOTAL(MH)	1,06,944	21,980	1,28,924
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TOTAL(DDO)	1,06,944	21,980	1,28,924
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SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	4,60,38,490	90,31,541	5,50,70,031
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HOSPITAL,KPT.

93-Electricity	23,00,000	0	23,00,000
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Charges

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TOTAL(MH)	4,83,38,490	90,31,541	5,73,70,031

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TOTAL(DDO)	4,83,38,490	90,31,541	5,73,70,031

SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	16,03,709	3,10,487	19,14,196
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HOSPITAL,MOGA

13-Office	30,000	0	30,000
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Expenses

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TOTAL(MH)	16,33,709	3,10,487	19,44,196

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			16,33,709	3,10,487	19,44,196

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C ESI	2210	01-Salaries	18,65,958	4,93,898	23,59,856
FAMILY	WELFARE, PUNJAB	DISPENSARY, HAMIRA					
WELFARE							

91-Medical	1,10,931	1,23,393	2,34,324
Reimbursement			

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TOTAL (MH)	19,76,889	6,17,291	25,94,180

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TOTAL(DDO)			19,76,889	6,17,291	25,94,180
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	56,18,422	11,10,108	67,28,530
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NAUSHERA PANNUA AT KAIRON

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TOTAL(MH)			56,18,422	11,10,108	67,28,530
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TOTAL(DDO)			56,18,422	11,10,108	67,28,530
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	52,49,119	10,15,981	62,65,100
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BOOTHGARH

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TOTAL(MH)			52,49,119	10,15,981	62,65,100
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TOTAL(DDO)			52,49,119	10,15,981	62,65,100
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	83,36,255	16,70,858	1,00,07,113
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DERABASSI

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TOTAL(MH)			83,36,255	16,70,858	1,00,07,113
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TOTAL(DDO)			83,36,255	16,70,858	1,00,07,113
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	85,73,259	18,36,308	1,04,09,567
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GHARUAN

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TOTAL(MH)			85,73,259	18,36,308	1,04,09,567
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----			
TOTAL (DDO)					85,73,259	18,36,308	1,04,09,567	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,91,02,172	35,42,465	2,26,44,637	
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,						
WELFARE		BAJAKHANA, JAITU						
					93-Electricity	0	4,98,517	4,98,517
					Charges			
*****					-----			
TOTAL (MH)					1,91,02,172	40,40,982	2,31,43,154	

TOTAL (DDO)			1,91,02,172	40,40,982	2,31,43,154
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,02,23,211	20,06,692	1,22,29,903
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PRIMARY HEALTH CENTRE,

BAJJAKHANNA

TOTAL (MH)			1,02,23,211	20,06,692	1,22,29,903
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TOTAL (DDO)			1,02,23,211	20,06,692	1,22,29,903
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,37,90,600	48,50,439	2,86,41,039
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PRIMARY HEALTH CENTRE, CHABAL

91-Medical			0	56,144	56,144
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Reimbursement

93-Electricity	34,570	4,78,579	5,13,149
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,38,25,170	53,85,162	2,92,10,332

*****	-----	-----	-----
TOTAL(DDO)	2,38,25,170	53,85,162	2,92,10,332

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,39,93,178	26,27,624	1,66,20,802
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PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

91-Medical	18,280	0	18,280
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,40,11,458	26,27,624	1,66,39,082

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,40,11,458	26,27,624	1,66,39,082
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,04,44,108	42,55,631	2,46,99,739
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, GHARYALA
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WELFARE

93-Electricity	4,00,000	0	4,00,000
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Charges

TOTAL (MH)	2,08,44,108	42,55,631	2,50,99,739
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TOTAL(DDO)			2,08,44,108	42,55,631	2,50,99,739
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,20,23,945	17,86,871	1,38,10,816
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PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

93-Electricity			1,64,630	0	1,64,630
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Charges

TOTAL(MH)			1,21,88,575	17,86,871	1,39,75,446
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TOTAL(DDO)			1,21,88,575	17,86,871	1,39,75,446
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	56,08,587	10,35,051	66,43,638
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PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

*****		-----		
TOTAL(MH)		56,08,587	10,35,051	66,43,638

*****		-----		
TOTAL(DDO)		56,08,587	10,35,051	66,43,638

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	45,92,154	7,71,725	53,63,879
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PRIMARY HEALTH CENTRE,ALAMWALA

*****		-----		
TOTAL(MH)		45,92,154	7,71,725	53,63,879

*****		-----		
TOTAL(DDO)		45,92,154	7,71,725	53,63,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	62,02,652	12,43,190	74,45,842
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,CHAK					
WELFARE		SHERWALA					
*****				-----			
TOTAL(MH)				62,02,652	12,43,190	74,45,842	
*****				-----			
TOTAL(DDO)				62,02,652	12,43,190	74,45,842	
		SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	42,08,976	8,39,479	50,48,455
		PRIMARY HEALTH CENTRE,DAROLI					
		BHAI					

*****			-----		
TOTAL(MH)			42,08,976	8,39,479	50,48,455
*****			-----		
TOTAL(DDO)			42,08,976	8,39,479	50,48,455
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	70,34,347	13,45,450	83,79,797
PRIMARY HEALTH CENTRE,DHUDIKE					
*****			-----		
TOTAL(MH)			70,34,347	13,45,450	83,79,797
*****			-----		
TOTAL(DDO)			70,34,347	13,45,450	83,79,797
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	62,96,686	12,69,685	75,66,371
PRIMARY HEALTH CENTRE,DODA					

*****		-----		
TOTAL(MH)		62,96,686	12,69,685	75,66,371

*****		-----		
TOTAL(DDO)		62,96,686	12,69,685	75,66,371

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,95,42,246	39,54,449	2,34,96,695
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PRIMARY HEALTH CENTRE, KOT ISA

KHAN

93-Electricity	5,00,000	0	5,00,000
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Charges

*****		-----		
TOTAL(MH)		2,00,42,246	39,54,449	2,39,96,695

2211	01-Salaries	61,06,176	12,17,612	73,23,788
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		61,06,176	12,17,612	73,23,788
			*****	-----			
			TOTAL(DDO)		2,61,48,422	51,72,061	3,13,20,483
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	25,20,068	5,19,208	30,39,276
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,LAMBI					
WELFARE							
			*****	-----			
			TOTAL(MH)		25,20,068	5,19,208	30,39,276

*****			-----		
TOTAL(DDO)			25,20,068	5,19,208	30,39,276

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	54,64,286	10,55,526	65,19,812
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PRIMARY HEALTH CENTRE,PATTO HIRA

*****			-----		
TOTAL(MH)			54,64,286	10,55,526	65,19,812

*****			-----		
TOTAL(DDO)			54,64,286	10,55,526	65,19,812

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,23,18,883	49,30,118	2,72,49,001
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PUBLIC HEALTH CENTRE, KHUI KHERE

13-Office	24,727	0	24,727
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Expenses

91-Medical		3,59,378	0	3,59,378
Reimbursement				
93-Electricity		6,03,200	2,09,490	8,12,690
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,33,06,188	51,39,608	2,84,45,796

*****		-----	-----	-----
TOTAL(DDO)		2,33,06,188	51,39,608	2,84,45,796

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,73,37,478	45,85,980	2,19,23,458
PUBLIC HEALTH CENTRE, SITTOGUNNO					

91-Medical		1,50,006	54,142	2,04,148
Reimbursement				
93-Electricity		0	10,00,000	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		1,74,87,484	56,40,122	2,31,27,606

*****	-----			
TOTAL(DDO)		1,74,87,484	56,40,122	2,31,27,606

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, INCHARGE	2210	01-Salaries	2,51,52,818	49,16,825	3,00,69,643
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FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, CHAKOWAL					
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WELFARE

				13-Office	1,78,824	0	1,78,824
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Expenses

91-Medical	0	21,303	21,303
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,58,31,642	49,38,128	3,07,69,770

*****	-----	-----	-----
TOTAL(DDO)	2,58,31,642	49,38,128	3,07,69,770

SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	3,57,18,238	67,93,882	4,25,12,120
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HOSPITAL, RAJPURA

91-Medical	0	94,827	94,827
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Reimbursement

*****	-----			
TOTAL(MH)		3,57,18,238	68,88,709	4,26,06,947

*****	-----			
TOTAL(DDO)		3,57,18,238	68,88,709	4,26,06,947

SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	78,24,220	16,04,136	94,28,356
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HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

09-Repair and	7,806	0	7,806
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Maintenance of

Staff Cars

21-Supplies and	1,66,372	1,80,215	3,46,587
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Materials

91-Medical	48,050	24,075	72,125
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	80,46,448	18,08,426	98,54,874
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*****-----

TOTAL(DDO)	80,46,448	18,08,426	98,54,874
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	2,10,05,221	43,36,667	2,53,41,888
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FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON
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WELFARE

91-Medical	0	55,062	55,062
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,15,05,221	43,91,729	2,58,96,950
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*****	-----	-----	-----
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TOTAL(DDO)	2,15,05,221	43,91,729	2,58,96,950
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SENIOR MEDICAL	2071	04-Pensionary	33,75,630	20,62,292	54,37,922
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OFFICER,P.H.C.BABA BAKALA	Charges
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*****	-----	-----	-----
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TOTAL(MH)	33,75,630	20,62,292	54,37,922
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2210	01-Salaries	4,52,05,121	92,66,148	5,44,71,269
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*****	-----	-----	-----
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TOTAL(MH)	4,52,05,121	92,66,148	5,44,71,269
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*****			-----		
TOTAL(DDO)			4,85,80,751	1,13,28,440	5,99,09,191

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,15,21,156	22,32,358	1,37,53,514
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BOOTHGARH

13-Office	48,688	20,742	69,430
Expenses			

*****			-----		
TOTAL(MH)			1,15,69,844	22,53,100	1,38,22,944

*****			-----		
TOTAL(DDO)			1,15,69,844	22,53,100	1,38,22,944

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	2,16,36,027	45,27,910	2,61,63,937
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		GHARAUN					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PHC	2210	13-Office	0	1,68,273	1,68,273
FAMILY	WELFARE, PUNJAB	GHARAUN		Expenses			
WELFARE							
				91-Medical	1,56,660	2,91,826	4,48,486
				Reimbursement			
				93-Electricity	0	3,56,060	3,56,060
				Charges			
*****					-----		
TOTAL(MH)					2,17,92,687	53,44,069	2,71,36,756

TOTAL(DDO)			2,17,92,687	53,44,069	2,71,36,756
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,32,66,017	49,47,214	2,82,13,231
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HEALTH CENTER SARHALI

93-Electricity			5,00,000	0	5,00,000
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Charges

TOTAL(MH)			2,37,66,017	49,47,214	2,87,13,231
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TOTAL(DDO)			2,37,66,017	49,47,214	2,87,13,231
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	57,70,726	11,52,529	69,23,255
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HEALTH CENTER, SARHALI

*****	-----	-----	-----
TOTAL(MH)	57,70,726	11,52,529	69,23,255

*****	-----	-----	-----
TOTAL(DDO)	57,70,726	11,52,529	69,23,255

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,89,99,648	42,47,035	2,32,46,683
HEALTH CENTER, SUR SINGH					

91-Medical	54,140	0	54,140
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Reimbursement

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,95,53,788	42,47,035	2,38,00,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,95,53,788	42,47,035	2,38,00,823
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,27,19,642	1,22,96,561	7,50,16,203
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE					
WELFARE							
*****					-----	-----	-----
TOTAL (MH)					6,27,19,642	1,22,96,561	7,50,16,203
			2211	01-Salaries	5,90,03,485	1,39,61,587	7,29,65,072
*****					-----	-----	-----
TOTAL (MH)					5,90,03,485	1,39,61,587	7,29,65,072

*****			-----		
TOTAL(DDO)			12,17,23,127	2,62,58,148	14,79,81,275

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,12,45,785	21,47,465	1,33,93,250
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HEALTH CENTRE DAROLI BHAJ

93-Electricity	1,25,000	75,000	2,00,000
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Charges

*****			-----		
TOTAL(MH)			1,13,70,785	22,22,465	1,35,93,250

*****			-----		
TOTAL(DDO)			1,13,70,785	22,22,465	1,35,93,250

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,16,43,899	43,93,358	2,60,37,257
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HEALTH CENTRE DHUDIKE

93-Electricity				2,50,000	0	2,50,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				2,18,93,899	43,93,358	2,62,87,257
*****				-----	-----	-----
TOTAL(DDO)				2,18,93,899	43,93,358	2,62,87,257
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		1,82,77,196	37,79,188	2,20,56,384
HEALTH CENTRE PATTO HIR SINGH						
93-Electricity				4,00,000	0	4,00,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				1,86,77,196	37,79,188	2,24,56,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					1,86,77,196	37,79,188	2,24,56,384
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	55,24,012	12,20,697	67,44,709
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE SUJJON					
WELFARE							
*****					-----		
TOTAL (MH)					55,24,012	12,20,697	67,44,709
*****					-----		
TOTAL (DDO)					55,24,012	12,20,697	67,44,709

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	38,36,897	0	38,36,897
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HEALTH CENTRE THATHI BHAI SEKHAI

KALAI

*****	-----	-----	-----
TOTAL(MH)	38,36,897	0	38,36,897

*****	-----	-----	-----
TOTAL(DDO)	38,36,897	0	38,36,897

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,67,29,661	54,27,104	3,21,56,765
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HEALTH CENTRE VERKA

91-Medical	0	59,739	59,739
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,67,29,661	54,86,843	3,22,16,504

*****			-----		
TOTAL(DDO)			2,67,29,661	54,86,843	3,22,16,504

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,75,790	6,45,848	44,21,638
HEALTH CENTRE, ADAMPUR					

*****			-----		
TOTAL(MH)			37,75,790	6,45,848	44,21,638

*****			-----		
TOTAL(DDO)			37,75,790	6,45,848	44,21,638

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,76,42,351	31,76,015	2,08,18,366
HEALTH CENTRE, ALAMWALA					

91-Medical	2,12,742	0	2,12,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,PRIMARY	2210	93-Electricity	8,00,000	0	8,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA		Charges			
WELFARE							
*****					-----	-----	-----
			TOTAL(MH)		1,86,55,093	31,76,015	2,18,31,108
*****					-----	-----	-----
			TOTAL(DDO)		1,86,55,093	31,76,015	2,18,31,108
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	64,53,341	15,11,399	79,64,740

HEALTH CENTRE, AMARGARH

*****		-----		
TOTAL(MH)		64,53,341	15,11,399	79,64,740

*****		-----		
TOTAL(DDO)		64,53,341	15,11,399	79,64,740

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,63,62,313	53,43,506	3,17,05,819
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HEALTH CENTRE, ANANDPUR KALUR

*****		-----		
TOTAL(MH)		2,63,62,313	53,43,506	3,17,05,819

*****		-----		
TOTAL(DDO)		2,63,62,313	53,43,506	3,17,05,819

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	85,08,838	16,52,646	1,01,61,484
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HEALTH CENTRE, BABA BAKALA

*****		-----		
TOTAL(MH)		85,08,838	16,52,646	1,01,61,484

*****		-----		
TOTAL(DDO)		85,08,838	16,52,646	1,01,61,484

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	48,24,689	8,90,296	57,14,985
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HEALTH CENTRE, BALACHAUR

*****		-----		
TOTAL(MH)		48,24,689	8,90,296	57,14,985

*****		-----		
TOTAL(DDO)		48,24,689	8,90,296	57,14,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	46,95,708	9,02,057	55,97,765		
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALAIWALI							
WELFARE									
			*****		-----	-----	-----		
			TOTAL(MH)		46,95,708	9,02,057	55,97,765		
			*****		-----	-----	-----		
			TOTAL(DDO)		46,95,708	9,02,057	55,97,765		
			SENIOR MEDICAL OFFICER,PRIMARY		2210	01-Salaries	2,08,60,937	41,34,057	2,49,94,994
			HEALTH CENTRE, BALIANWALI						

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93-Electricity		2,69,040	0	2,69,040	
Charges					

TOTAL(MH)		2,11,29,977	41,34,057	2,52,64,034	

TOTAL(DDO)		2,11,29,977	41,34,057	2,52,64,034	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,27,21,039	32,76,833	1,59,97,872
HEALTH CENTRE, BARAPIND					

TOTAL(MH)		1,27,21,039	32,76,833	1,59,97,872	
2211		01-Salaries	22,65,233	6,78,376	29,43,609

TOTAL(MH)		22,65,233	6,78,376	29,43,609	

TOTAL(DDO)

1,49,86,272

39,55,209

1,89,41,481

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

2,17,93,650

41,92,083

2,59,85,733

HEALTH CENTRE, BEHRAMPUR

91-Medical

14,763

0

14,763

Reimbursement

93-Electricity

3,00,000

0

3,00,000

Charges

TOTAL(MH)

2,21,08,413

41,92,083

2,63,00,496

2211

01-Salaries

56,59,457

11,32,037

67,91,494

TOTAL(MH)

56,59,457

11,32,037

67,91,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR		Charges			
WELFARE							
*****					-----		
TOTAL(MH)					1,00,000	0	1,00,000
*****					-----		
TOTAL(DDO)					2,78,67,870	53,24,120	3,31,91,990
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	85,01,941	15,89,798	1,00,91,739

HEALTH CENTRE, BHADSO

*****		-----		
TOTAL(MH)		85,01,941	15,89,798	1,00,91,739

*****		-----		
TOTAL(DDO)		85,01,941	15,89,798	1,00,91,739

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,94,22,050	55,32,055	3,49,54,105
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HEALTH CENTRE, BHADSON

11-Domestic	24,960	0	24,960
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Travel Expenses

93-Electricity	8,00,000	7,12,620	15,12,620
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Charges

*****		-----		
TOTAL(MH)		3,02,47,010	62,44,675	3,64,91,685

***** -----

TOTAL(DDO) 3,02,47,010 62,44,675 3,64,91,685

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 1,73,57,479 36,96,183 2,10,53,662

HEALTH CENTRE, BHAGTA

09-Repair and 12,000 15,000 27,000

Maintenance of

Staff Cars

10-POL of 43,999 11,001 55,000

Office Vehicles

13-Office 0 1,000 1,000

Expenses

58-Repairs and 8,000 0 8,000

Maintenance of

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	1,20,000	0	1,20,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		Charges			
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WELFARE

*****-----

TOTAL(MH)					1,75,41,478	37,23,184	2,12,64,662
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2211	01-Salaries				58,48,697	10,97,944	69,46,641
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TOTAL(MH)					58,48,697	10,97,944	69,46,641
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TOTAL(DDO)			2,33,90,175	48,21,128	2,82,11,303
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,68,73,995	73,47,449	4,42,21,444
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HEALTH CENTRE, BHAM

91-Medical			2,16,149	0	2,16,149
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Reimbursement

93-Electricity			4,00,000	0	4,00,000
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Charges

TOTAL(MH)			3,74,90,144	73,47,449	4,48,37,593
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TOTAL(DDO)			3,74,90,144	73,47,449	4,48,37,593
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,43,50,100	26,07,878	1,69,57,978
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HEALTH CENTRE, BHARATGARH

93-Electricity	0	5,00,000	5,00,000
Charges			

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TOTAL(MH)	1,43,50,100	31,07,878	1,74,57,978
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2211	01-Salaries	39,97,223	8,23,955	48,21,178
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***** -----

TOTAL(MH)	39,97,223	8,23,955	48,21,178
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TOTAL(DDO)	1,83,47,323	39,31,833	2,22,79,156
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,28,68,493	35,13,521	1,63,82,014
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HEALTH CENTRE, BHAWANIGARH

TOTAL(MH)	51,89,699	10,53,761	62,43,460
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2235	91-Medical	2,60,447	3,92,175	6,52,622
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Reimbursement

TOTAL(MH)	2,60,447	3,92,175	6,52,622
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TOTAL(DDO)	1,94,81,618	49,87,923	2,44,69,541
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,72,40,440	56,17,545	3,28,57,985
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HEALTH CENTRE, BHULLAR,

GURDASPUR

91-Medical	3,72,715	0	3,72,715
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Reimbursement

93-Electricity	3,00,000	3,00,000	6,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,79,13,155	59,17,545	3,38,30,700
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2211	01-Salaries	1,04,87,600	19,50,174	1,24,37,774
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TOTAL(MH)	1,04,87,600	19,50,174	1,24,37,774
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2235	91-Medical	0	3,93,545	3,93,545
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	3,93,545	3,93,545
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TOTAL(DDO)	3,84,00,755	82,61,264	4,66,62,019
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,62,34,734	50,82,755	3,13,17,489
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA
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WELFARE

				13-Office	0	59,154	59,154
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Expenses

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TOTAL(MH)					2,62,34,734	51,41,909	3,13,76,643
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2211				01-Salaries	70,71,044	12,88,576	83,59,620
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TOTAL(MH)	70,71,044	12,88,576	83,59,620
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TOTAL(DDO)	3,33,05,778	64,30,485	3,97,36,263
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	70,45,082	13,28,391	83,73,473
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HEALTH CENTRE, BUDHAWAR

91-Medical	0	12,000	12,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	70,45,082	13,40,391	83,85,473
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TOTAL(DDO)	70,45,082	13,40,391	83,85,473
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,09,24,160	69,36,975	3,78,61,135
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HEALTH CENTRE, BUDLADA

13-Office	38,360	0	38,360
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Expenses

91-Medical	0	89,510	89,510
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Reimbursement

93-Electricity	16,12,330	69,990	16,82,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,25,74,850	70,96,475	3,96,71,325
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2211	01-Salaries	62,48,146	11,99,208	74,47,354
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TOTAL(MH)	62,48,146	11,99,208	74,47,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,88,22,996	82,95,683	4,71,18,679
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,64,58,650	35,70,234	2,00,28,884
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUGHAL BADHANI					
WELFARE							
				93-Electricity	2,00,000	0	2,00,000
				Charges			
*****					-----		
		TOTAL (MH)			1,66,58,650	35,70,234	2,02,28,884
			2211	01-Salaries	40,27,243	7,46,834	47,74,077

*****			-----		
TOTAL(MH)			40,27,243	7,46,834	47,74,077
*****			-----		
TOTAL(DDO)			2,06,85,893	43,17,068	2,50,02,961
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,54,32,805	50,78,569	3,05,11,374
HEALTH CENTRE, CHAKSHERWALA					
93-Electricity			0	4,74,780	4,74,780
Charges					
*****			-----		
TOTAL(MH)			2,54,32,805	55,53,349	3,09,86,154
*****			-----		
TOTAL(DDO)			2,54,32,805	55,53,349	3,09,86,154

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,57,89,527	50,63,902	3,08,53,429
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HEALTH CENTRE, CHAMKAUR SAHIB

13-Office	39,187	0	39,187
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Expenses

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,63,28,714	50,63,902	3,13,92,616
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2211	01-Salaries	44,42,000	8,19,281	52,61,281
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*****	-----	-----	-----
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TOTAL(MH)	44,42,000	8,19,281	52,61,281
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TOTAL(DDO)	3,07,70,714	58,83,183	3,66,53,897
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,67,23,950	32,27,098	1,99,51,048
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN					
WELFARE							
				10-POL of	2,000	6,000	8,000
				Office Vehicles			
				59-POL of	1,000	0	1,000
				Transport			
				Vehicles			
				93-Electricity	3,00,000	4,08,070	7,08,070
				Charges			

FINSOE0921.TXT					

TOTAL(MH)		1,70,26,950	36,41,168	2,06,68,118	
2211	01-Salaries	63,24,556	13,46,984	76,71,540	

TOTAL(MH)		63,24,556	13,46,984	76,71,540	
2235	50-Other	1,00,000	0	1,00,000	
Charges					

TOTAL(MH)		1,00,000	0	1,00,000	

TOTAL(DDO)		2,34,51,506	49,88,152	2,84,39,658	
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	56,88,844	11,40,016	68,28,860
HEALTH CENTRE, CHOKOWAL					

*****		-----		
TOTAL(MH)		56,88,844	11,40,016	68,28,860

*****		-----		
TOTAL(DDO)		56,88,844	11,40,016	68,28,860

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	43,71,340	8,38,127	52,09,467
HEALTH CENTRE, DABWALA KALAN					

*****		-----		
TOTAL(MH)		43,71,340	8,38,127	52,09,467

*****		-----		
TOTAL(DDO)		43,71,340	8,38,127	52,09,467

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,60,88,932	48,67,956	3,09,56,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DHANAULA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	13-Office	22,880	0	22,880
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA		Expenses			
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WELFARE

				91-Medical	25,146	1,11,852	1,36,998
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Reimbursement

				93-Electricity	3,97,298	0	3,97,298
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Charges

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			TOTAL(MH)		2,65,34,256	49,79,808	3,15,14,064
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	2211	01-Salaries	77,60,341	15,79,208	93,39,549
	*****		-----	-----	-----
	TOTAL(MH)		77,60,341	15,79,208	93,39,549
	*****		-----	-----	-----
	TOTAL(DDO)		3,42,94,597	65,59,016	4,08,53,613
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,71,43,201	53,68,604	3,25,11,805
HEALTH CENTRE, DHIANPUR					
		91-Medical	43,705	0	43,705
		Reimbursement			
		93-Electricity	4,50,000	0	4,50,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,76,36,906	53,68,604	3,30,05,510

TOTAL(DDO)

2,76,36,906

53,68,604

3,30,05,510

SENIOR MEDICAL OFFICER, PRIMARY221001-Salaries

1,83,48,698

37,61,764

2,21,10,462

HEALTH CENTRE, DHILLWAN

13-Office

10,000

0

10,000

Expenses

TOTAL(MH)

1,83,58,698

37,61,764

2,21,20,462

221101-Salaries

70,46,900

13,97,092

84,43,992

TOTAL(MH)

70,46,900

13,97,092

84,43,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,54,05,598	51,58,856	3,05,64,454
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,40,10,468	47,65,691	2,87,76,159
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DODA					
WELFARE							
				91-Medical	0	43,643	43,643
				Reimbursement			
				93-Electricity	4,50,000	0	4,50,000
				Charges			
*****					-----		
		TOTAL (MH)			2,44,60,468	48,09,334	2,92,69,802

*****				-----	-----	-----
TOTAL (DDO)				2,44,60,468	48,09,334	2,92,69,802

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,53,37,538	32,68,752	1,86,06,290
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HEALTH CENTRE, DORANGLA

93-Electricity	0	1,23,000	1,23,000
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Charges

*****				-----	-----	-----
TOTAL (MH)				1,53,37,538	33,91,752	1,87,29,290

2211	01-Salaries	44,55,056	9,37,882	53,92,938
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*****				-----	-----	-----
TOTAL (MH)				44,55,056	9,37,882	53,92,938

*****				-----	-----	-----
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TOTAL(DDO)			1,97,92,594	43,29,634	2,41,22,228
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,46,18,768	46,17,044	2,92,35,812
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HEALTH CENTRE, FATEGARH CHURIAN

91-Medical			3,193	0	3,193
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Reimbursement

93-Electricity			1,50,000	3,00,000	4,50,000
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Charges

*****	-----				
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TOTAL(MH)			2,47,71,961	49,17,044	2,96,89,005
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2211	01-Salaries		48,02,768	9,78,052	57,80,820
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TOTAL(MH)			48,02,768	9,78,052	57,80,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					2,95,74,729	58,95,096	3,54,69,825
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,12,14,055	39,81,246	2,51,95,301
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FEROZESHAH					

FINSOE0921.TXT					
	2211	01-Salaries	54,55,401	10,60,418	65,15,819
*****			-----		
	TOTAL(MH)		54,55,401	10,60,418	65,15,819
*****			-----		
TOTAL(DDO)			2,66,69,456	61,05,964	3,27,75,420
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	66,00,948	13,26,997	79,27,945
HEALTH CENTRE, GUNIANA					
*****			-----		
	TOTAL(MH)		66,00,948	13,26,997	79,27,945
*****			-----		
TOTAL(DDO)			66,00,948	13,26,997	79,27,945
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	57,37,220	11,69,727	69,06,947
HEALTH CENTRE, GURUHARSAHAI					

*****		-----		
TOTAL(MH)		57,37,220	11,69,727	69,06,947

*****		-----		
TOTAL(DDO)		57,37,220	11,69,727	69,06,947

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	50,35,696	9,71,647	60,07,343
HEALTH CENTRE, HALTA BADLA					

*****		-----		
TOTAL(MH)		50,35,696	9,71,647	60,07,343

*****		-----		
TOTAL(DDO)		50,35,696	9,71,647	60,07,343

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,40,15,854	30,50,585	1,70,66,439
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, HATHAUR

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	0	85,120	85,120
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR		Charges			
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WELFARE

***** -----

TOTAL(MH)	1,40,15,854	31,35,705	1,71,51,559
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2211	01-Salaries	78,30,813	15,58,163	93,88,976
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***** -----

TOTAL(MH)	78,30,813	15,58,163	93,88,976
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	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	2,19,46,667	46,93,868	2,66,40,535
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,57,17,791	33,95,436	1,91,13,227
HEALTH CENTRE, JAIMAL SINGH					
		91-Medical	63,834	0	63,834
		Reimbursement			
		93-Electricity	2,00,000	0	2,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,59,81,625	33,95,436	1,93,77,061

*****					-----		
TOTAL(DDO)					1,59,81,625	33,95,436	1,93,77,061

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	58,53,131	11,56,302	70,09,433
HEALTH CENTRE, JAMSHER KHAS					

*****					-----		
TOTAL(MH)					58,53,131	11,56,302	70,09,433

*****					-----		
TOTAL(DDO)					58,53,131	11,56,302	70,09,433

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,04,92,247	39,56,715	2,44,48,962
HEALTH CENTRE, JAND SAHIB					

13-Office	7,720	2,245	9,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	93-Electricity	2,46,910	37,470	2,84,380
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB		Charges			
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WELFARE

***** -----

TOTAL(MH)					2,07,46,877	39,96,430	2,47,43,307
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2211	01-Salaries				76,66,669	16,32,680	92,99,349
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TOTAL(MH)					76,66,669	16,32,680	92,99,349
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TOTAL(DDO)

2,84,13,546

56,29,110

3,40,42,656

SENIOR MEDICAL OFFICER,PRIMARY

2211

01-Salaries

20,76,224

8,86,599

29,62,823

HEALTH CENTRE, JANDIALA

TOTAL(MH)

20,76,224

8,86,599

29,62,823

TOTAL(DDO)

20,76,224

8,86,599

29,62,823

SENIOR MEDICAL OFFICER,PRIMARY

2211

01-Salaries

31,71,618

6,23,417

37,95,035

HEALTH CENTRE, JANDWAL

TOTAL(MH)

31,71,618

6,23,417

37,95,035

*****			-----		
TOTAL(DDO)			31,71,618	6,23,417	37,95,035

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,53,38,496	51,74,459	3,05,12,955
HEALTH CENTRE, KAHNUWAN					

*****			-----		
TOTAL(MH)			2,53,38,496	51,74,459	3,05,12,955

*****			-----		
TOTAL(DDO)			2,53,38,496	51,74,459	3,05,12,955

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	28,85,102	6,34,555	35,19,657
HEALTH CENTRE, KALA BAKARA					

*****			-----		
TOTAL(MH)			28,85,102	6,34,555	35,19,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	28,85,102	6,34,555	35,19,657
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	57,67,868	9,23,866	66,91,734
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA SANGHIAN
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WELFARE

TOTAL (MH)	57,67,868	9,23,866	66,91,734
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2235	50-Other	1,00,000	1,00,000	2,00,000
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Charges

*****			-----		
TOTAL (MH)			1,00,000	1,00,000	2,00,000
*****			-----		
TOTAL (DDO)			58,67,868	10,23,866	68,91,734
SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	12,28,320	0	12,28,320
HEALTH CENTRE, KALASANGIA		Charges			
*****			-----		
TOTAL (MH)			12,28,320	0	12,28,320
2210	01-Salaries		1,99,93,044	39,03,208	2,38,96,252
	93-Electricity		4,00,000	0	4,00,000
	Charges				
*****			-----		
TOTAL (MH)			2,03,93,044	39,03,208	2,42,96,252

*****			-----		
TOTAL(DDO)			2,16,21,364	39,03,208	2,55,24,572

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,69,75,379	27,52,759	1,97,28,138
HEALTH CENTRE, KALO MAJRA					

93-Electricity	2,00,000	3,91,710	5,91,710
Charges			

*****			-----		
TOTAL(MH)			1,71,75,379	31,44,469	2,03,19,848

*****			-----		
TOTAL(DDO)			1,71,75,379	31,44,469	2,03,19,848

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	40,62,262	9,04,973	49,67,235
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, KALOMAJRA,

PATIALA

***** -----

TOTAL(MH)	40,62,262	9,04,973	49,67,235
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	1,79,266	0	1,79,266
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALOMAJRA,		Reimbursement			
WELFARE		PATIALA					

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TOTAL(MH)	1,79,266	0	1,79,266
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TOTAL(DDO)

42,41,528

9,04,973

51,46,501

SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

96,67,011

22,93,467

1,19,60,478

HEALTH CENTRE, KARTARPUR

TOTAL(MH)

96,67,011

22,93,467

1,19,60,478

2211

01-Salaries

40,49,927

7,99,328

48,49,255

TOTAL(MH)

40,49,927

7,99,328

48,49,255

TOTAL(DDO)

1,37,16,938

30,92,795

1,68,09,733

SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

2,40,91,875

45,59,310

2,86,51,185

HEALTH CENTRE, KASSOANA

13-Office	7,340	400	7,740
Expenses			
92-Telephone	1,762	0	1,762
93-Electricity	4,22,690	1,51,510	5,74,200
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,45,23,667	47,11,220	2,92,34,887

*****	-----	-----	-----
TOTAL(DDO)	2,45,23,667	47,11,220	2,92,34,887

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	59,46,618	11,89,965	71,36,583
HEALTH CENTRE, KASSOWANA					

*****	-----	-----	-----
TOTAL(MH)	59,46,618	11,89,965	71,36,583

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					59,46,618	11,89,965	71,36,583
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	74,50,296	15,33,508	89,83,804
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAUHRIAN
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WELFARE

TOTAL (MH)					74,50,296	15,33,508	89,83,804
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2235	91-Medical				58,848	0	58,848
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	58,848	0	58,848

*****	-----	-----	-----
TOTAL(DDO)	75,09,144	15,33,508	90,42,652

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,45,20,902	29,12,637	1,74,33,539
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HEALTH CENTRE, KAULI

93-Electricity	2,50,000	0	2,50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,47,70,902	29,12,637	1,76,83,539

2211	01-Salaries	53,36,555	10,80,972	64,17,527
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*****	-----	-----	-----
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TOTAL(MH)	53,36,555	10,80,972	64,17,527
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2235	91-Medical	26,934	0	26,934
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,934	0	26,934
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*****	-----	-----	-----
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TOTAL(DDO)	2,01,34,391	39,93,609	2,41,28,000
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,84,09,151	65,69,688	4,49,78,839
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HEALTH CENTRE, KHIALA KALAN

10-POL of	11,001	11,040	22,041
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Office Vehicles

13-Office	27,908	29,801	57,709
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	58-Repairs and	6,920	0	6,920
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		Maintenance of			
WELFARE				Transport			
				Vehicles			
				91-Medical	1,06,471	2,02,058	3,08,529
				Reimbursement			
				93-Electricity	7,62,600	0	7,62,600
				Charges			
*****					-----		
TOTAL(MH)					3,93,24,051	68,12,587	4,61,36,638

2235	50-Other	0	1,00,000	1,00,000
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Charges

* * * * *

TOTAL (MH)	0	1,00,000	1,00,000
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TOTAL (DDO)	3,93,24,051	69,12,587	4,62,36,638
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	47,57,917	9,29,110	56,87,027
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HEALTH CENTRE, KHUI KHERA

* * * * *

TOTAL(MH)	47,57,917	9,29,110	56,87,027
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TOTAL (DDO)	47,57,917	9,29,110	56,87,027
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,77,61,668	36,45,817	2,14,07,485
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HEALTH CENTRE, KIRATPUR SAHIB

13-Office	38,401	40,854	79,255
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Expenses

91-Medical	0	15,905	15,905
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Reimbursement

93-Electricity	1,19,940	26,220	1,46,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,79,20,009	37,28,796	2,16,48,805
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2235	50-Other	0	50,000	50,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	50,000	50,000
			*****	-----			
			TOTAL(DDO)		1,79,20,009	37,78,796	2,16,98,805
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,94,686	11,18,462	51,13,148
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KOOMKALAN					
WELFARE							
			*****	-----			
			TOTAL(MH)		39,94,686	11,18,462	51,13,148

TOTAL(DDO)			39,94,686	11,18,462	51,13,148
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,02,97,822	30,93,192	2,33,91,014
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HEALTH CENTRE, LAMBI

93-Electricity			5,00,000	0	5,00,000
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Charges

TOTAL(MH)			2,07,97,822	30,93,192	2,38,91,014
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TOTAL(DDO)			2,07,97,822	30,93,192	2,38,91,014
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,98,33,557	36,56,056	2,34,89,613
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HEALTH CENTRE, LONGOWAL

	13-Office	18,049	22,022	40,071
	Expenses			
	91-Medical	0	37,300	37,300
	Reimbursement			
	93-Electricity	6,90,000	0	6,90,000
	Charges			
*****	-----	-----	-----	
	TOTAL(MH)	2,05,41,606	37,15,378	2,42,56,984
2211	01-Salaries	67,66,494	11,54,503	79,20,997
	91-Medical	0	75,088	75,088
	Reimbursement			
*****	-----	-----	-----	
	TOTAL(MH)	67,66,494	12,29,591	79,96,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,56,063	1,56,063
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL		Reimbursement			
WELFARE							
			*****	-----			
			TOTAL(MH)		0	1,56,063	1,56,063

			TOTAL(DDO)		2,73,08,100	51,01,032	3,24,09,132
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,22,79,094	29,58,046
			HEALTH CENTRE, MACHIWALA				1,52,37,140

*****			-----		
TOTAL(MH)			1,22,79,094	29,58,046	1,52,37,140
2211	01-Salaries		27,50,771	5,05,504	32,56,275
*****			-----		
TOTAL(MH)			27,50,771	5,05,504	32,56,275
*****			-----		
TOTAL(DDO)			1,50,29,865	34,63,550	1,84,93,415
SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	21,775	0	21,775
HEALTH CENTRE, MALERKOTLA		Reimbursement			
*****			-----		
TOTAL(MH)			21,775	0	21,775
*****			-----		
TOTAL(DDO)			21,775	0	21,775

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	75,89,315	5,63,309	81,52,624
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HEALTH CENTRE, MANAPUR

*****	-----	-----	-----
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TOTAL(MH)	75,89,315	5,63,309	81,52,624
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*****	-----	-----	-----
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TOTAL(DDO)	75,89,315	5,63,309	81,52,624
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,91,89,597	37,66,311	2,29,55,908
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HEALTH CENTRE, MAND BHANDER

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,96,89,597	37,66,311	2,34,55,908
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	95,58,621	12,88,788	1,08,47,409
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER					
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					95,58,621	12,88,788	1,08,47,409
*****					-----	-----	-----
TOTAL(DDO)					2,92,48,218	50,55,099	3,43,03,317
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	55,99,753	9,50,606	65,50,359

HEALTH CENTRE, MANDOT

*****		-----		
TOTAL(MH)		55,99,753	9,50,606	65,50,359

*****		-----		
TOTAL(DDO)		55,99,753	9,50,606	65,50,359

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,21,23,207	46,88,154	2,68,11,361
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HEALTH CENTRE, MANUPUR

*****		-----		
TOTAL(MH)		2,21,23,207	46,88,154	2,68,11,361

*****		-----		
TOTAL(DDO)		2,21,23,207	46,88,154	2,68,11,361

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	64,49,047	13,77,491	78,26,538
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HEALTH CENTRE, MEHAKPUR

*****	-----			
TOTAL(MH)		64,49,047	13,77,491	78,26,538

*****	-----			
TOTAL(DDO)		64,49,047	13,77,491	78,26,538

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,83,22,815	47,13,365	2,30,36,180
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HEALTH CENTRE, MEHAL KALAN

91-Medical	2,86,912	0	2,86,912
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Reimbursement

93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----			
TOTAL(MH)		1,89,09,727	47,13,365	2,36,23,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	23,30,907	9,98,882	33,29,789
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN
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WELFARE

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TOTAL(MH)	23,30,907	9,98,882	33,29,789
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	24,445	0	24,445
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Reimbursement

*****		-----		
TOTAL(MH)		24,445	1,00,000	1,24,445

*****		-----		
TOTAL(DDO)		2,12,65,079	58,12,247	2,70,77,326

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	56,46,318	9,96,157	66,42,475
HEALTH CENTRE, MOONAK					

*****		-----		
TOTAL(MH)		56,46,318	9,96,157	66,42,475

2235	91-Medical	3,22,135	0	3,22,135
Reimbursement				

*****		-----		
TOTAL(MH)		3,22,135	0	3,22,135

*****				-----		
TOTAL(DDO)				59,68,453	9,96,157	69,64,610

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	50,86,060	9,94,707	60,80,767
HEALTH CENTRE, MUJAFFARPUR					

*****				-----		
TOTAL(MH)				50,86,060	9,94,707	60,80,767

*****				-----		
TOTAL(DDO)				50,86,060	9,94,707	60,80,767

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	31,38,067	4,45,602	35,83,669
HEALTH CENTRE, MUKANDPUR					

*****				-----		
TOTAL(MH)				31,38,067	4,45,602	35,83,669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	31,38,067	4,45,602	35,83,669
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	56,44,009	6,22,997	62,67,006
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NANDPUR KALOUR					
WELFARE							

TOTAL (MH)	56,44,009	6,22,997	62,67,006
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FINSOE0921.TXT					
TOTAL(DDO)			56,44,009	6,22,997	62,67,006
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,92,54,134	33,09,870	2,25,64,004
HEALTH CENTRE, NATHANA					
		93-Electricity	1,70,000	0	1,70,000
		Charges			
*****			-----		
TOTAL(MH)			1,94,24,134	33,09,870	2,27,34,004
2211		01-Salaries	47,90,271	9,85,024	57,75,295
*****			-----		
TOTAL(MH)			47,90,271	9,85,024	57,75,295
*****			-----		
TOTAL(DDO)			2,42,14,405	42,94,894	2,85,09,299

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,13,31,113	81,64,873	5,94,95,986
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HEALTH CENTRE, NAUSHERA MAJJA

SINGH

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TOTAL(MH)	5,13,31,113	81,64,873	5,94,95,986
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2211	01-Salaries	90,77,553	16,44,023	1,07,21,576
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TOTAL(MH)	90,77,553	16,44,023	1,07,21,576
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TOTAL(DDO)	6,04,08,666	98,08,896	7,02,17,562
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	84,67,023	0	84,67,023
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HEALTH CENTRE, NOORPUR BEDI

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		84,67,023	0	84,67,023
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	55,28,101	12,22,229	67,50,330
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NOORPUR BEDI					
WELFARE							
			*****		-----		
			TOTAL(MH)		55,28,101	12,22,229	67,50,330
			*****		-----		
		TOTAL(DDO)			1,39,95,124	12,22,229	1,52,17,353

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,63,91,680	50,72,421	3,14,64,101
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HEALTH CENTRE, PAKHOWAL

*****	-----	-----	-----
TOTAL(MH)	2,63,91,680	50,72,421	3,14,64,101

2211	01-Salaries	47,69,484	8,95,582	56,65,066
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TOTAL(MH)	47,69,484	8,95,582	56,65,066

*****	-----	-----	-----
TOTAL(DDO)	3,11,61,164	59,68,003	3,71,29,167

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,62,34,896	12,94,484	1,75,29,380
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HEALTH CENTRE, PALDI

*****	-----	-----	-----
TOTAL(MH)	1,62,34,896	12,94,484	1,75,29,380

	2211	01-Salaries	32,67,197	4,71,531	37,38,728
	*****		-----	-----	-----
	TOTAL(MH)		32,67,197	4,71,531	37,38,728
*****			-----	-----	-----
TOTAL(DDO)			1,95,02,093	17,66,015	2,12,68,108
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,80,90,179	32,40,484	2,13,30,663
HEALTH CENTRE, PAYAL					
	*****		-----	-----	-----
	TOTAL(MH)		1,80,90,179	32,40,484	2,13,30,663
	2211	01-Salaries	49,92,035	8,26,825	58,18,860
	*****		-----	-----	-----
	TOTAL(MH)		49,92,035	8,26,825	58,18,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					2,30,82,214	40,67,309	2,71,49,523
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	41,10,922	8,10,209	49,21,131
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, POSSI					
WELFARE							
*****					-----		
TOTAL (MH)					41,10,922	8,10,209	49,21,131
*****					-----		
TOTAL (DDO)					41,10,922	8,10,209	49,21,131

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,00,25,829	36,05,183	2,36,31,012
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HEALTH CENTRE, RANJIT BAGH

91-Medical	25,124	0	25,124
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	2,01,50,953	36,05,183	2,37,56,136
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2211	01-Salaries	40,01,364	7,86,851	47,88,215
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TOTAL(MH)	40,01,364	7,86,851	47,88,215
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TOTAL(DDO)	2,41,52,317	43,92,034	2,85,44,351
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,86,72,791	38,87,564	2,25,60,355
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HEALTH CENTRE, SAHNEWAL

93-Electricity	0	37,000	37,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,86,72,791	39,24,564	2,25,97,355
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TOTAL(DDO)	1,86,72,791	39,24,564	2,25,97,355
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	9,51,083	1,51,106	11,02,189
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HEALTH CENTRE, SAMRALA

13-Office	2,000	0	2,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	21-Supplies and	5,815	1,501	7,316
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAMRALA		Materials			
WELFARE							
				91-Medical	1,26,760	2,27,794	3,54,554
				Reimbursement			
			*****		-----		
			TOTAL (MH)		10,85,658	3,80,401	14,66,059
			*****		-----		
			TOTAL (DDO)		10,85,658	3,80,401	14,66,059

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,51,71,673	29,38,748	1,81,10,421
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HEALTH CENTRE, SANGAT

93-Electricity	3,60,000	0	3,60,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,55,31,673	29,38,748	1,84,70,421
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2211	01-Salaries	61,57,157	12,44,994	74,02,151
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TOTAL(MH)	61,57,157	12,44,994	74,02,151
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TOTAL(DDO)	2,16,88,830	41,83,742	2,58,72,572
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,22,50,872	45,10,412	2,67,61,284
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HEALTH CENTRE, SARDULGARH

				13-Office	12,966	8,691	21,657
				Expenses			
				91-Medical	1,98,706	8,250	2,06,956
				Reimbursement			
				93-Electricity	16,43,470	55,320	16,98,790
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,41,06,014	45,82,673	2,86,88,687
				*****	-----	-----	-----
				TOTAL(DDO)	2,41,06,014	45,82,673	2,86,88,687
				SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries	34,09,742	6,49,255	40,58,997
				HEALTH CENTRE, SAROYA			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		34,09,742	6,49,255	40,58,997
			*****		-----		
			TOTAL(DDO)		34,09,742	6,49,255	40,58,997
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	49,99,764	12,02,756	62,02,520
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHAHKOT					
WELFARE							
			*****		-----		
			TOTAL(MH)		49,99,764	12,02,756	62,02,520

2235	50-Other	10,000	0	10,000
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Charges

TOTAL (MH)	10,000	0	10,000
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TOTAL (DDO)	50,09,764	12,02,756	62,12,520
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,52,25,463	33,18,753	1,85,44,216
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HEALTH CENTRE, SHERPUR

13-Office	7,015	27,995	35,010
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Expenses

91-Medical	43,239	0	43,239
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Reimbursement

93-Electricity	1,17,040	87,900	2,04,940
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Charges

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TOTAL(MH) 1,53,92,757 34,34,648 1,88,27,405

2211 01-Salaries 57,76,260 11,00,220 68,76,480

***** -----

TOTAL(MH) 57,76,260 11,00,220 68,76,480

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 2,36,300 0 2,36,300

Reimbursement

***** -----

TOTAL(MH) 3,36,300 0 3,36,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----	-----	-----	
TOTAL (DDO)					2,15,05,317	45,34,868	2,60,40,185	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,47,18,874	69,07,901	4,16,26,775	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA						
WELFARE								
					93-Electricity	5,00,000	0	5,00,000
					Charges			
*****					-----	-----	-----	
TOTAL (MH)					3,52,18,874	69,07,901	4,21,26,775	

FINSOE0921.TXT					
2235		50-Other	1,00,000	0	1,00,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----	-----	-----
TOTAL(DDO)			3,53,18,874	69,07,901	4,22,26,775
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	47,67,240	10,42,868	58,10,108
HEALTH CENTRE, SHUTRANA, PATIALA					
*****			-----	-----	-----
TOTAL(MH)			47,67,240	10,42,868	58,10,108
*****			-----	-----	-----
TOTAL(DDO)			47,67,240	10,42,868	58,10,108

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	83,49,097	16,07,904	99,57,001
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HEALTH CENTRE, SIDHWANBET

*****	-----	-----	-----
TOTAL(MH)	83,49,097	16,07,904	99,57,001

*****	-----	-----	-----
TOTAL(DDO)	83,49,097	16,07,904	99,57,001

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,10,477	8,57,327	45,67,804
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HEALTH CENTRE, SITTO GUNN

*****	-----	-----	-----
TOTAL(MH)	37,10,477	8,57,327	45,67,804

*****	-----	-----	-----
TOTAL(DDO)	37,10,477	8,57,327	45,67,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	3,03,88,425	60,60,542	3,64,48,967
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR
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WELFARE

*****	-----
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TOTAL(MH)	3,03,88,425	60,60,542	3,64,48,967
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2211	01-Salaries	45,26,150	8,48,508	53,74,658
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TOTAL(MH)	45,26,150	8,48,508	53,74,658
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*****	-----
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TOTAL (DDO)			3,49,14,575	69,09,050	4,18,23,625
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,02,10,872	47,80,133	2,49,91,005
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HEALTH CENTRE, TALWANDI SAHIB

09-Repair and	11,880	0	11,880
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Maintenance of

Staff Cars

13-Office	4,000	0	4,000
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Expenses

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,03,26,752	47,80,133	2,51,06,885
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2211	01-Salaries	61,04,986	12,87,465	73,92,451
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TOTAL(MH)	61,04,986	12,87,465	73,92,451
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*****	-----	-----	-----
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TOTAL(DDO)	2,64,31,738	60,67,598	3,24,99,336
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,48,73,780	0	1,48,73,780
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HEALTH CENTRE, TANDA

*****	-----	-----	-----
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TOTAL(MH)	1,48,73,780	0	1,48,73,780
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2211	01-Salaries	66,42,418	0	66,42,418
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TOTAL(MH)	66,42,418	0	66,42,418
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TOTAL(DDO)	2,15,16,198	0	2,15,16,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,49,46,287	53,58,536	3,03,04,823
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA					
WELFARE							
				91-Medical	0	1,14,271	1,14,271
				Reimbursement			
				93-Electricity	0	7,00,000	7,00,000
				Charges			

	2211	01-Salaries	51,34,863	9,75,339	61,10,202
*****			-----	-----	-----
	TOTAL (MH)		51,34,863	9,75,339	61,10,202
*****			-----	-----	-----
TOTAL (DDO)			3,00,81,150	71,48,146	3,72,29,296
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	80,81,583	15,64,183	96,45,766
HEALTH CENTRE, THRIEWAL					
*****			-----	-----	-----
	TOTAL (MH)		80,81,583	15,64,183	96,45,766
*****			-----	-----	-----
TOTAL (DDO)			80,81,583	15,64,183	96,45,766
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	38,77,720	11,78,117	50,55,837

HEALTH CENTRE, TIBBA

*****		-----		
TOTAL(MH)		38,77,720	11,78,117	50,55,837

*****		-----		
TOTAL(DDO)		38,77,720	11,78,117	50,55,837

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,020	0	54,020
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HEALTH CENTRE, WAHABWALA

*****		-----		
TOTAL(MH)		54,020	0	54,020

*****		-----		
TOTAL(DDO)		54,020	0	54,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,89,61,095	34,93,914	2,24,55,009
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,MAINWIND					
WELFARE							
				93-Electricity	3,48,098	0	3,48,098
				Charges			
				*****	-----		
			TOTAL(MH)		1,93,09,193	34,93,914	2,28,03,107
				*****	-----		
			TOTAL(DDO)		1,93,09,193	34,93,914	2,28,03,107

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,86,35,824	59,37,860	3,45,73,684
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HEALTH UNIT, GHAROTA

91-Medical	0	1,00,000	1,00,000
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Reimbursement

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,88,35,824	60,37,860	3,48,73,684
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TOTAL(DDO)	2,88,35,824	60,37,860	3,48,73,684
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,77,43,215	38,33,063	2,15,76,278
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HEALTH UNIT, SIDHWAN BET

93-Electricity	0	1,55,310	1,55,310
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Charges

*****			-----		
TOTAL(MH)			1,77,43,215	39,88,373	2,17,31,588
*****			-----		
TOTAL(DDO)			1,77,43,215	39,88,373	2,17,31,588
SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,81,19,079	36,58,023	2,17,77,102
HEALTH CENTRE, MAMDOT					
91-Medical			1,74,035	0	1,74,035
Reimbursement					
93-Electricity			4,00,000	5,00,000	9,00,000
Charges					
*****			-----		
TOTAL(MH)			1,86,93,114	41,58,023	2,28,51,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					1,86,93,114	41,58,023	2,28,51,137
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	2,00,92,247	37,89,708	2,38,81,955
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR					
WELFARE							
*****					-----		
TOTAL (MH)					2,00,92,247	37,89,708	2,38,81,955
*****					-----		
TOTAL (DDO)					2,00,92,247	37,89,708	2,38,81,955

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,83,33,974	37,41,392	2,20,75,366
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HEALTH DEPARTMENT, KALA BAKARA

*****	-----	-----	-----
TOTAL(MH)	1,83,33,974	37,41,392	2,20,75,366

*****	-----	-----	-----
TOTAL(DDO)	1,83,33,974	37,41,392	2,20,75,366

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	33,34,967	6,39,353	39,74,320
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*****	-----	-----	-----
TOTAL(MH)	33,34,967	6,39,353	39,74,320

*****	-----	-----	-----
TOTAL(DDO)	33,34,967	6,39,353	39,74,320

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	44,62,495	0	44,62,495
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Charges

*****	-----	-----	-----
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	1,57,29,074	35,02,120	1,92,31,194
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MEDICAL OFFICER, AMARGARH

13-Office	33,487	0	33,487
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Expenses

91-Medical	0	62,525	62,525
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Reimbursement

93-Electricity	1,13,110	0	1,13,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,58,75,671	35,64,645	1,94,40,316
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	52,096	0	52,096
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH		Reimbursement			
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WELFARE

TOTAL(MH)	52,096	0	52,096
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TOTAL (DDO)			1,59,27,767	35,64,645	1,94,92,412
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,08,71,756	41,02,985	2,49,74,741
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MEDICAL OFFICER, FATEHGARH

PANJGARIAN

13-Office			22,448	0	22,448
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Expenses

91-Medical			0	36,458	36,458
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Reimbursement

93-Electricity			7,82,590	0	7,82,590
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Charges

*****	-----				
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TOTAL (MH)			2,16,76,794	41,39,443	2,58,16,237
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2211		01-Salaries	64,66,518	13,94,603	78,61,121
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TOTAL(MH)	64,66,518	13,94,603	78,61,121
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2235	91-Medical	31,008	15,87,539	16,18,547
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,008	15,87,539	16,18,547
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TOTAL(DDO)	2,81,74,320	71,21,585	3,52,95,905
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,46,97,977	47,95,620	2,94,93,597
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MEDICAL OFFICER, KORIAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,86,658	0	1,86,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,SENIOR	2210	93-Electricity	6,79,480	0	6,79,480	
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		Charges				
WELFARE								
				*****	-----			
				TOTAL(MH)	2,55,71,115	47,95,620	3,03,66,735	
				*****	-----			
				TOTAL(DDO)	2,55,71,115	47,95,620	3,03,66,735	
			SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	42,15,218	6,22,246	48,37,464

MEDICAL OFFICER, MALOWAL

***** -----

TOTAL(MH) 42,15,218 6,22,246 48,37,464

2235 50-Other 1,00,000 0 1,00,000

Charges

***** -----

TOTAL(MH) 1,00,000 0 1,00,000

***** -----

TOTAL(DDO) 43,15,218 6,22,246 49,37,464

SENIOR MEDICAL OFFICER, SENIOR 2210 01-Salaries 2,44,50,715 49,27,045 2,93,77,760

MEDICAL OFFICER, MOONAK

13-Office 2,570 0 2,570

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,67,88,910	47,17,056	3,15,05,966
			*****		-----		
			TOTAL(DDO)		2,67,88,910	47,17,056	3,15,05,966
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SNAGRUR	2210	01-Salaries	1,33,23,508	0	1,33,23,508
FAMILY	WELFARE, PUNJAB						
			*****		-----		
			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	1,31,31,834	22,89,106	1,54,20,940
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DIVISIONAL HOSPITAL

93-Electricity	0	7,00,000	7,00,000
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Charges

*****			-----		
TOTAL (MH)			1,31,31,834	29,89,106	1,61,20,940

*****			-----		
TOTAL (DDO)			1,31,31,834	29,89,106	1,61,20,940

SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	5,69,82,595	1,26,86,813	6,96,69,408
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DERABASSI

		91-Medical	3,921	1,18,385	1,22,306
		Reimbursement			
		93-Electricity	0	5,00,000	5,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,69,86,516	1,33,05,198	7,02,91,714
		*****	-----	-----	-----
		TOTAL (DDO)	5,69,86,516	1,33,05,198	7,02,91,714

TOTAL(DDO)			2,03,31,699	44,77,991	2,48,09,690
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SR. MEDICAL OFFICER,ESI	2210	01-Salaries	18,52,958	5,09,516	23,62,474
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DISPENSARY, PURHARAN

		30-Other	84,114	16,968	1,01,082
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Contractual

Services

		91-Medical	9,26,006	6,02,295	15,28,301
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Reimbursement

TOTAL(MH)			28,63,078	11,28,779	39,91,857
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TOTAL(DDO)			28,63,078	11,28,779	39,91,857
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SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	1,53,58,273	28,68,354	1,82,26,627
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DUDHAN SADAN

93-Electricity	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,56,58,273	28,68,354	1,85,26,627
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2211	01-Salaries	45,92,536	8,78,640	54,71,176
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*****	-----	-----	-----
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TOTAL(MH)	45,92,536	8,78,640	54,71,176
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TOTAL(DDO)	2,02,50,809	37,46,994	2,39,97,803
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SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	1,96,92,979	37,72,141	2,34,65,120
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HARPALPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2210	13-Office	0	30,000	30,000
FAMILY	WELFARE, PUNJAB	HARPALPUR		Expenses			
WELFARE							
				91-Medical	0	6,515	6,515
				Reimbursement			
				93-Electricity	2,00,000	2,00,000	4,00,000
				Charges			

FINSOE0921.TXT					
	2211	01-Salaries	42,53,142	8,17,788	50,70,930
*****			-----		
	TOTAL(MH)		42,53,142	8,17,788	50,70,930
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
*****			-----		
	TOTAL(MH)		0	1,00,000	1,00,000
*****			-----		
	TOTAL(DDO)		2,41,46,121	49,26,444	2,90,72,565
SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,41,27,227	47,68,663	2,88,95,890
HEALTH CENTRE, PASSI					
		13-Office	0	1,75,130	1,75,130
		Expenses			

		91-Medical	0	1,97,987	1,97,987
		Reimbursement			
		93-Electricity	3,00,000	0	3,00,000
		Charges			

	TOTAL(MH)		2,44,27,227	51,41,780	2,95,69,007

	TOTAL(DDO)		2,44,27,227	51,41,780	2,95,69,007

SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,95,27,392	35,81,417	2,31,08,809
HEALTH CENTRE,BUDHABAR					
		91-Medical	0	11,510	11,510
		Reimbursement			
		93-Electricity	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,97,27,392 35,92,927 2,33,20,319

*****	-----
TOTAL(DDO)	1,97,27,392 35,92,927 2,33,20,319

HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	2,94,56,074	57,42,312	3,51,98,386
FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR				
WELFARE						

*****-----

TOTAL (MH)		2,94,56,074	57,42,312	3,51,98,386	
2211	01-Salaries	17,26,694	8,96,163	26,22,857	
*****		-----	-----	-----	
TOTAL (MH)		17,26,694	8,96,163	26,22,857	
*****		-----	-----	-----	
TOTAL (DDO)		3,11,82,768	66,38,475	3,78,21,243	
SR.MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,73,93,392	38,19,843	2,12,13,235
HOSPITAL, GARHSHANKAR					
*****		-----	-----	-----	
TOTAL (MH)		1,73,93,392	38,19,843	2,12,13,235	
*****		-----	-----	-----	
TOTAL (DDO)		1,73,93,392	38,19,843	2,12,13,235	

THE DISTRICT HOMEOPATHY	2210	01-Salaries	13,22,771	2,62,799	15,85,570
OFFICER,GOVERNMENT HOMEOPATHY					
DISPENSARY					

21-Supplies and	5,978	0	5,978
Materials			

*****	-----	-----	-----
TOTAL(MH)	13,28,749	2,62,799	15,91,548

*****	-----	-----	-----
TOTAL(DDO)	13,28,749	2,62,799	15,91,548

ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	20,93,544	4,23,852	25,17,396
		13-Office	2,730	3,350	6,080
		Expenses			
		92-Telephone	2,536	0	2,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		20,98,810	4,27,202	25,26,012
			*****	-----			
			TOTAL(DDO)		20,98,810	4,27,202	25,26,012
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	50,21,493	8,38,687	58,60,180
FAMILY	WELFARE, PUNJAB						
WELFARE							
				91-Medical	0	63,797	63,797
				Reimbursement			

*****				-----		
TOTAL(MH)				50,21,493	9,02,484	59,23,977
*****				-----		
TOTAL(DDO)				50,21,493	9,02,484	59,23,977
ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries		50,61,045	9,12,279	59,73,324
ERADICATION PROGRAMME, PATIALA						
		13-Office		2,000	0	2,000
		Expenses				
*****				-----		
TOTAL(MH)				50,63,045	9,12,279	59,75,324
*****				-----		
TOTAL(DDO)				50,63,045	9,12,279	59,75,324

TOTAL(CCO)

9,85,73,76,512 3,91,64,00,410 13,77,37,76,922

TOTAL(DEPT)

9,85,73,76,512 3,91,64,00,410 13,77,37,76,922

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-Salaries	8,54,444	1,21,082	9,75,526
SERVICES	MEDICAL EDUCATION,	(F&A),PRINCIPAL MEDICAL COLLEGE					
	PUNJAB, CHANDIGARH						

TOTAL(MH)

8,54,444 1,21,082 9,75,526

TOTAL(DDO)

8,54,444 1,21,082 9,75,526

	DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	19,79,277	3,50,751	23,30,028
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PRINCIPAL, GOVT.MEDICAL					
		COLLEGE, PATIALA					
				*****	-----		
				TOTAL(MH)	19,79,277	3,50,751	23,30,028
HEALTH	DIRECTOR, RESEARCH &	DEPUTY CONTROLLER (F&A) FOR	4210	53-Major Works	1,27,52,536	60,00,000	1,87,52,536
SERVICES	MEDICAL EDUCATION,	PRINCIPAL, GOVT.MEDICAL					
	PUNJAB, CHANDIGARH	COLLEGE, PATIALA					
				*****	-----		
				TOTAL(MH)	1,27,52,536	60,00,000	1,87,52,536

TOTAL(DDO)			1,47,31,813	63,50,751	2,10,82,564
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DEPUTY MEDICAL	2235	50-Other	1,00,000	0	1,00,000
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SUPERINTENDENT,T.B. CENTRE,		Charges			
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PATIALA

		91-Medical	26,92,282	8,65,855	35,58,137
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Reimbursement

TOTAL(MH)			27,92,282	8,65,855	36,58,137
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TOTAL(DDO)			27,92,282	8,65,855	36,58,137
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DEPUTY MEDICAL SUPERINTENDENT,TB 2210		01-Salaries	1,12,10,032	20,13,019	1,32,23,051
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AND CHEST DISEASES HOSPITAL,

PATIALA

09-Repair and	1,500	0	1,500
Maintenance of			
Staff Cars			
10-POL of	22,761	0	22,761
Office Vehicles			
13-Office	87,262	0	87,262
Expenses			
28-Professional	9,77,526	0	9,77,526
Services			
30-Other	3,62,795	72,559	4,35,354
Contractual			
Services			
91-Medical	89,348	0	89,348
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT, TB 2210		92-Telephone	13,151	0	13,151	
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,						
	PUNJAB, CHANDIGARH	PATIALA						
				93-Electricity	11,95,030	4,49,160	16,44,190	
				Charges				
				*****	-----			
				TOTAL(MH)	1,39,59,405	25,34,738	1,64,94,143	
				2235	91-Medical	4,73,428	0	4,73,428
				Reimbursement				
				*****	-----			

TOTAL(MH)	4,73,428	0	4,73,428
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TOTAL(DDO)	1,44,32,833	25,34,738	1,69,67,571
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,46,29,947	30,94,964	1,77,24,911
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OFFICER,AMRITSAR

02-Wages	3,62,505	0	3,62,505
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11-Domestic	7,580	0	7,580
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Travel Expenses

13-Office	2,400	0	2,400
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Expenses

21-Supplies and	45,000	0	45,000
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Materials

25-Clothing and	8,694	0	8,694
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Tentage

31-Grants-in-Ai	22,257	0	22,257
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d (Salary)

91-Medical	97,794	0	97,794
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Reimbursement

92-Telephone	6,096	1,214	7,310
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93-Electricity	30,136	5,938	36,074
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Charges

TOTAL (MH)	1,52,12,409	31,02,116	1,83,14,525
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TOTAL (DDO)	1,52,12,409	31,02,116	1,83,14,525
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DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	2,00,15,879	34,95,972	2,35,11,851
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SANATORIUM

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 &	DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	11-Domestic	3,340	0	3,340
SERVICES	MEDICAL EDUCATION,	SANATORIUM		Travel Expenses			
	PUNJAB, CHANDIGARH						
				13-Office	36,301	22,211	58,512
				Expenses			
				28-Professional	2,71,802	2,23,297	4,95,099
				Services			
				50-Other	3,626	1,635	5,261
				Charges			
				91-Medical	14,732	0	14,732

Reimbursement

92-Telephone	1,243	0	1,243
93-Electricity	4,89,264	1,13,270	6,02,534

Charges

94-Water	0	1,04,333	1,04,333
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Charges

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TOTAL(MH)	2,08,36,187	39,60,718	2,47,96,905

2235	91-Medical	2,40,294	0	2,40,294
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,40,294	0	2,40,294

*****	-----	-----	-----
TOTAL(DDO)	2,10,76,481	39,60,718	2,50,37,199

MEDICAL SUPERINTENDENT,RAJINDRA	2210	01-Salaries	17,30,32,213	3,36,36,572	20,66,68,785
HOSPITAL, PATIALA					
		11-Domestic	480	0	480
		Travel Expenses			
		13-Office	85,65,984	14,600	85,80,584
		Expenses			
		21-Supplies and	49,25,927	2,29,618	51,55,545
		Materials			
		27-Minor Works	9,63,390	6,000	9,69,390
		28-Professional	1,38,95,082	12,69,509	1,51,64,591
		Services			
		30-Other	71,74,028	12,53,148	84,27,176
		Contractual			
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	7,39,344	43,976	7,83,320
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		Reimbursement			
	PUNJAB, CHANDIGARH						
				92-Telephone	53,521	9,212	62,733
				93-Electricity	2,38,81,730	59,31,360	2,98,13,090
				Charges			
				94-Water	5,10,720	0	5,10,720
				Charges			
*****					-----		
TOTAL(MH)					23,37,42,419	4,23,93,995	27,61,36,414

	2235	50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	16,76,917	2,47,980	19,24,897
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	21,76,917	2,47,980	24,24,897
		*****	-----	-----	-----
		TOTAL(DDO)	23,59,19,336	4,26,41,975	27,85,61,311
PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	2,33,57,953	40,37,638	2,73,95,591
PATIALA					
		11-Domestic	1,990	0	1,990
		Travel Expenses			
		13-Office	14,387	2,513	16,900

Expenses

21-Supplies and	1,84,024	60,592	2,44,616
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Materials

28-Professional	4,99,779	72,711	5,72,490
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Services

30-Other	2,04,561	41,103	2,45,664
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Contractual

Services

34-Scholarships	62,57,819	6,74,493	69,32,312
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Stipends

91-Medical	1,38,171	19,410	1,57,581
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Reimbursement

92-Telephone	12,655	2,434	15,089
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93-Electricity	3,95,810	2,19,060	6,14,870
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		3,10,67,149	51,29,954	3,61,97,103
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2235	91-Medical	9,32,016	47,677	9,79,693
SERVICES	MEDICAL EDUCATION,	PATIALA		Reimbursement			
	PUNJAB, CHANDIGARH						
			*****		-----		
			TOTAL(MH)		9,32,016	47,677	9,79,693
			*****		-----		
			TOTAL(DDO)		3,19,99,165	51,77,631	3,71,76,796

PRINCIPAL,GGS MEDICAL COLLEGE,	2235	91-Medical	2,40,987	73,699	3,14,686
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FARIDKOT		Reimbursement			
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TOTAL(MH)			2,40,987	73,699	3,14,686
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TOTAL(DDO)			2,40,987	73,699	3,14,686
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PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	1,18,80,515	21,08,840	1,39,89,355
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COLLEGE, PATIALA					
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		28-Professional	2,13,009	1,42,006	3,55,015
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		Services			
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		30-Other	81,18,968	7,69,760	88,88,728
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		Contractual			
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		Services			
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34-Scholarships	0	8,55,000	8,55,000
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Stipends

91-Medical	9,991	0	9,991
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Reimbursement

92-Telephone	1,369	0	1,369
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93-Electricity	4,30,280	90,910	5,21,190
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Charges

TOTAL (MH)	2,06,54,132	39,66,516	2,46,20,648
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TOTAL (DDO)	2,06,54,132	39,66,516	2,46,20,648
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PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	34,48,67,985	5,71,74,549	40,20,42,534
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COLLEGE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	38,392	0	38,392
SERVICES	MEDICAL EDUCATION,	COLLEGE		Maintenance of			
	PUNJAB, CHANDIGARH			Staff Cars			
				10-POL of	47,134	0	47,134
				Office Vehicles			
				11-Domestic	680	0	680
				Travel Expenses			
				13-Office	20,92,958	28,83,139	49,76,097
				Expenses			
				21-Supplies and	5,26,076	1,90,361	7,16,437

Materials

27-Minor Works	4,03,438	12,20,303	16,23,741
28-Professional	50,46,199	15,44,301	65,90,500

Services

30-Other	15,44,449	2,31,178	17,75,627
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Contractual

Services

34-Scholarships	8,09,35,216	5,88,892	8,15,24,108
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Stipends

91-Medical	3,44,013	0	3,44,013
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Reimbursement

92-Telephone	3,404	0	3,404
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93-Electricity	1,25,19,470	40,25,130	1,65,44,600
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Charges

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TOTAL(MH)	44,83,69,414	6,78,57,853	51,62,27,267
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	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(DDO)		52,64,09,414	6,78,57,853	59,42,67,267
PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	35,25,46,088	6,71,82,541	41,97,28,629
COLLEGE, PATIALA					
		09-Repair and	13,884	0	13,884
		Maintenance of			
		Staff Cars			
		10-POL of	82,734	53,872	1,36,606
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	12,504	2,424	14,928
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Travel Expenses			
	PUNJAB, CHANDIGARH						
				13-Office	10,32,800	1,45,684	11,78,484
				Expenses			
				26-Advertising	79,985	0	79,985
				and Publicity			
				27-Minor Works	62,835	0	62,835
				28-Professional	81,75,439	19,78,866	1,01,54,305
				Services			
				30-Other	26,16,112	4,33,199	30,49,311

Contractual

Services

34-Scholarships	6,95,27,562	2,13,96,901	9,09,24,463
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Stipends

91-Medical	5,49,345	1,53,279	7,02,624
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Reimbursement

92-Telephone	2,343	929	3,272
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93-Electricity	94,70,030	23,84,300	1,18,54,330
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Charges

94-Water	77,784	0	77,784
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Charges

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TOTAL(MH)	44,42,49,445	9,37,31,995	53,79,81,440
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2235	01-Salaries	1,27,69,459	25,07,003	1,52,76,462
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	13-Office	14,173	0	14,173
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Expenses

50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	13,57,058	10,07,986	23,65,044
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Reimbursement

92-Telephone	3,203	654	3,857
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93-Electricity	6,546	2,890	9,436
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Charges

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TOTAL(MH)	1,42,60,439	35,18,533	1,77,78,972
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TOTAL(DDO)	45,85,09,884	9,72,50,528	55,57,60,412
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PRINCIPAL, PUNJAB GOVERNMENT	2210	01-Salaries	2,55,42,177	46,64,118	3,02,06,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DENTAL COLLEGE, HOSPITAL					
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,PUNJAB GOVERNMENT	2210	13-Office	1,24,306	16,292	1,40,598
SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL		Expenses			
	PUNJAB, CHANDIGARH						
				21-Supplies and	1,62,277	3,48,359	5,10,636
				Materials			
				28-Professional	17,89,861	5,06,166	22,96,027
				Services			
				30-Other	2,59,350	52,205	3,11,555
				Contractual			
				Services			

34-Scholarships	78,51,243	13,05,232	91,56,475
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Stipends

91-Medical	95,691	14,622	1,10,313
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Reimbursement

93-Electricity	11,40,920	2,95,210	14,36,130
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Charges

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TOTAL(MH)	3,69,65,825	72,02,204	4,41,68,029
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2235	91-Medical	52,860	0	52,860
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Reimbursement

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TOTAL(MH)	52,860	0	52,860
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TOTAL(DDO)			3,70,18,685	72,02,204	4,42,20,889
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PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	53,75,459	10,26,130	64,01,589
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FAMILY INSTITUTION PUNJAB

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TOTAL(MH)			53,75,459	10,26,130	64,01,589
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TOTAL(DDO)			53,75,459	10,26,130	64,01,589
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PRINCIPAL,STATE INSTITUTE OF	2210	01-Salaries	86,01,040	17,16,406	1,03,17,446
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HEALTH AND FAMILY WELFARE

14-Rent, Rates			20,38,848	5,09,712	25,48,560
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and Taxes

91-Medical			40,523	0	40,523
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	1,06,80,411	22,26,118	1,29,06,529
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,STATE INSTITUTE OF	2235	91-Medical	1,13,718	0	1,13,718
SERVICES	MEDICAL EDUCATION,	HEALTH AND FAMILY WELFARE		Reimbursement			
	PUNJAB, CHANDIGARH						

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TOTAL(MH)	1,13,718	0	1,13,718
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TOTAL (DDO)			1,07,94,129	22,26,118	1,30,20,247
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REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	22,82,07,113	4,53,25,142	27,35,32,255
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SUPERINTENDENT,SGTB HOSPITAL

09-Repair and	10,270	0	10,270
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Maintenance of

Staff Cars

10-POL of	1,24,575	48,895	1,73,470
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Office Vehicles

13-Office	8,26,129	3,76,018	12,02,147
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Expenses

21-Supplies and	33,95,581	12,06,017	46,01,598
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Materials

27-Minor Works	15,52,546	0	15,52,546
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28-Professional	70,15,632	44,16,074	1,14,31,706
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Services

30-Other	28,15,020	5,34,035	33,49,055
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Contractual

Services

91-Medical	4,97,807	0	4,97,807
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Reimbursement

92-Telephone	18,511	3,385	21,896
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93-Electricity	2,07,23,812	1,13,91,624	3,21,15,436
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Charges

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TOTAL(MH)	26,51,86,996	6,33,01,190	32,84,88,186
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	12,54,566	0	12,54,566
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		14,54,566	0	14,54,566
			*****		-----		
			TOTAL(DDO)		26,66,41,562	6,33,01,190	32,99,42,752
HEALTH	DIRECTOR, RESEARCH &	SECRETARY,SECRETARY TO	2235	28-Professional	0	84,000	84,000
SERVICES	MEDICAL EDUCATION,	GOVERNMENT OF PUNJAB		Services			
	PUNJAB, CHANDIGARH						
			*****		-----		
			TOTAL(MH)		0	84,000	84,000

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TOTAL(DDO)						0	84,000	84,000			
SUPERINTENDENT, GOVERNMENT						2210	01-Salaries	93,86,582	15,46,797	1,09,33,379	
AYURVEDIC HOSPITAL, PATIALA											
						91-Medical	72,505	2,400	74,905		
						Reimbursement					
						92-Telephone	3,716	2,477	6,193		
						93-Electricity	87,020	1,21,530	2,08,550		
						Charges					
						94-Water	20,520	0	20,520		
						Charges					
*****						-----					
TOTAL (MH)						95,70,343	16,73,204	1,12,43,547			

TOTAL(DDO)				95,70,343	16,73,204	1,12,43,547	
SUPERINTENDENT, GOVERNMENT		2210	01-Salaries	85,12,367	16,90,061	1,02,02,428	
AYURVEDIC PHARMACY AND STORES,							
PATIALA							
			13-Office	54,028	10,295	64,323	
			Expenses				
			21-Supplies and	3,54,605	0	3,54,605	
			Materials				
			26-Advertising	0	5,866	5,866	
			and Publicity				
			91-Medical	1,76,391	53,310	2,29,701	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 &	SUPERINTENDENT, GOVERNMENT	2210	92-Telephone	9,433	1,875	11,308
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,					
	PUNJAB, CHANDIGARH	PATIALA					
				93-Electricity	1,43,810	34,780	1,78,590
				Charges			
			*****		-----		
			TOTAL(MH)		92,50,634	17,96,187	1,10,46,821
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	64,702	5,312	70,014

FINSOE0921.TXT						
Reimbursement						

TOTAL(MH)				1,64,702	5,312	1,70,014

TOTAL(DDO)				94,15,336	18,01,499	1,12,16,835

TOTAL(CCO)				1,68,16,48,694	31,12,17,807	1,99,28,66,501

TOTAL(DEPT)				1,68,16,48,694	31,12,17,807	1,99,28,66,501
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,(SENIOR	2014	01-Salaries	4,90,059	0
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA				
AND HARYANA	CHANDIGARH					

***** -----

TOTAL(MH) 4,90,059 0 4,90,059

2235 50-Other 1,07,500 0 1,07,500

Charges

***** -----

TOTAL(MH) 1,07,500 0 1,07,500

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TOTAL(DDO) 5,97,559 0 5,97,559

ADDITIONAL CIVIL JUDGE,SENIOR 2070 01-Salaries 87,17,857 17,38,518 1,04,56,375

DIVISION, KHARAR

02-Wages 3,84,60,634 77,74,107 4,62,34,741

09-Repair and 3,186 0 3,186

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	10-POL of	1,03,662	0	1,03,662
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR		Office Vehicles			
AND HARYANA CHANDIGARH							
				13-Office	21,596	1,712	23,308
				Expenses			
				27-Minor Works	10,738	0	10,738
				59-POL of	49,453	0	49,453
				Transport			
				Vehicles			
				91-Medical	0	500	500

Reimbursement

92-Telephone	3,600	0	3,600
93-Electricity	1,37,740	0	1,37,740

Charges

*****	-----	-----	-----
TOTAL(MH)	4,75,08,466	95,14,837	5,70,23,303

*****	-----	-----	-----
TOTAL(DDO)	4,75,08,466	95,14,837	5,70,23,303

ADDITIONAL JUDGE,ADDITIONAL	2235	01-Salaries	4,09,579	0	4,09,579
JUDGE, SANGRUR					

91-Medical	0	4,396	4,396
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,09,579	4,396	4,13,975

*****			-----		
TOTAL(DDO)			4,09,579	4,396	4,13,975
ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	23,64,232	6,33,921	29,98,153
COURT, PATIALA					
		10-POL of	7,856	6,117	13,973
Office Vehicles					
		11-Domestic	0	69,478	69,478
Travel Expenses					
		13-Office	34,077	3,749	37,826
Expenses					
		92-Telephone	9,635	2,389	12,024
		93-Electricity	36,703	10,469	47,172
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		24,52,503	7,26,123	31,78,626
			*****		-----		
			TOTAL(DDO)		24,52,503	7,26,123	31,78,626
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2071	04-Pensionary	4,73,101	0	4,73,101
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION		Charges			
AND HARYANA CHANDIGARH		JUDGE(SENIOR DIVISION)					
			*****		-----		
			TOTAL(MH)		4,73,101	0	4,73,101

	2235	01-Salaries	25,584	0	25,584
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		91-Medical Reimbursement	0	21,024	21,024
*****			-----		
	TOTAL (MH)		2,25,584	21,024	2,46,608
*****			-----		
	TOTAL (DDO)		6,98,685	21,024	7,19,709
*****			-----		
ADDITIONAL SESSION JUDGE, SANGRUR	2235	91-Medical Reimbursement	0	2,56,126	2,56,126

TOTAL(MH)	0	2,56,126	2,56,126
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TOTAL(DDO)	0	2,56,126	2,56,126
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ADDITIONAL SESSION	2235	01-Salaries	2,28,596	0	2,28,596
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JUDGE,ADDITIONAL SESSION JUEDGE,

HOSHIARPUR

02-Wages	8,777	0	8,777
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28-Professional	1,00,931	0	1,00,931
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Services

91-Medical	46,124	0	46,124
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Reimbursement

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TOTAL(MH)	3,84,428	0	3,84,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					3,84,428	0	3,84,428
HIGH COURT	REGISTRAR, PUNJAB &	ADMINISTRATIVE GENERAL AND	2235	91-Medical	11,06,648	0	11,06,648
OF PUNJAB	HARYANA HIGH COURT,	OFFICIAL TRUSTEE,		Reimbursement			
AND HARYANA	CHANDIGARH	PUNJAB, CHANDIGARH					
*****					-----		
TOTAL (MH)					11,06,648	0	11,06,648
*****					-----		
TOTAL (DDO)					11,06,648	0	11,06,648

CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries	59,509	0	59,509
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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
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JUDICIAL MEGISTRATE,GURDASPUR Charges

*****	-----			
TOTAL(MH)		4,155	0	4,155

*****	-----			
TOTAL(DDO)		4,155	0	4,155

CHIEF JUDICIAL	2014	01-Salaries	32,81,076	6,43,432	39,24,508
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MEGISTRATE,FATEHGARH SAHIB

13-Office	38,634	13,600	52,234
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Expenses

92-Telephone	1,989	379	2,368
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93-Electricity	48,124	41,683	89,807
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Charges

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TOTAL(MH)	33,69,823	6,99,094	40,68,917
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TOTAL(DDO)	33,69,823	6,99,094	40,68,917
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CIVIL JUDGE (SENIOR	2014	01-Salaries	6,07,46,735	1,21,99,999	7,29,46,734
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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),CIVIL JUDGE (SENIOR					
		DIVISION)					
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	11-Domestic	1,91,114	42,338	2,33,452
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR		Travel Expenses			
AND HARYANA CHANDIGARH		DIVISION)					
				13-Office	9,52,832	7,44,440	16,97,272
				Expenses			
				14-Rent, Rates	24,96,817	6,30,709	31,27,526
				and Taxes			
				91-Medical	10,84,763	7,290	10,92,053
				Reimbursement			

92-Telephone	23,816	0	23,816
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93-Electricity	19,91,942	13,52,131	33,44,073
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Charges

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TOTAL(MH)	6,74,88,019	1,49,76,907	8,24,64,926
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TOTAL(DDO)	6,74,88,019	1,49,76,907	8,24,64,926
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CIVIL JUDGE (SENIOR	2014	01-Salaries	2,57,10,366	50,40,076	3,07,50,442
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DIVISON),CIVIL JUDGE (SENIOR

DIVISON)

11-Domestic	2,24,874	0	2,24,874
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Travel Expenses

13-Office	4,96,637	80,218	5,76,855
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Expenses

	14-Rent, Rates	4,93,400	2,02,900	6,96,300
	and Taxes			
	91-Medical	1,51,448	1,62,451	3,13,899
	Reimbursement			
	92-Telephone	1,49,447	30,132	1,79,579
	93-Electricity	2,99,947	3,00,053	6,00,000
	Charges			

	TOTAL (MH)	2,75,26,119	58,15,830	3,33,41,949

	TOTAL (DDO)	2,75,26,119	58,15,830	3,33,41,949
CIVIL JUDGE (SR.DIVISION),CIVIL 2014	01-Salaries	2,85,41,514	57,35,640	3,42,77,154
JUDGE (SR.DIVISION)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SR.DIVISION),CIVIL	2014	11-Domestic	2,39,766	0	2,39,766
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SR.DIVISION)		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	10,77,449	1,40,416	12,17,865
				Expenses			
				14-Rent, Rates	11,32,581	0	11,32,581
				and Taxes			
				91-Medical	2,14,399	23,431	2,37,830
				Reimbursement			
				92-Telephone	68,516	0	68,516

93-Electricity	4,23,681	5,24,683	9,48,364
Charges			

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TOTAL(MH)	3,16,97,906	64,24,170	3,81,22,076
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TOTAL(DDO)	3,16,97,906	64,24,170	3,81,22,076
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CIVIL JUDGE(S.D),SENIOR	2014	01-Salaries	2,31,16,009	47,34,315	2,78,50,324
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DIVISION, NAWANSHAHR

11-Domestic	79,308	49,066	1,28,374
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Travel Expenses

13-Office	1,75,109	66,163	2,41,272
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Expenses

14-Rent, Rates	7,28,951	1,36,372	8,65,323
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and Taxes

91-Medical	22,927	4,961	27,888
Reimbursement			

93-Electricity	4,80,613	76,939	5,57,552
Charges			

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TOTAL(MH)	2,46,02,917	50,67,816	2,96,70,733

2071	04-Pensionary	0	5,04,930	5,04,930
	Charges			

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TOTAL(MH)	0	5,04,930	5,04,930

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TOTAL(DDO)	2,46,02,917	55,72,746	3,01,75,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	2,19,37,237	45,36,745	2,64,73,982
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE(SENIOR					
AND HARYANA CHANDIGARH		DIVISION)					
				11-Domestic	0	73,761	73,761
				Travel Expenses			
				13-Office	1,38,195	0	1,38,195
				Expenses			
				14-Rent, Rates	48,251	0	48,251
				and Taxes			
				91-Medical	1,49,704	0	1,49,704

Reimbursement

92-Telephone	18,632	832	19,464
93-Electricity	1,00,170	20,800	1,20,970

Charges

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TOTAL(MH)	2,23,92,189	46,32,138	2,70,24,327

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TOTAL(DDO)	2,23,92,189	46,32,138	2,70,24,327

CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	3,57,14,071	73,04,761	4,30,18,832
		02-Wages	3,25,298	69,039	3,94,337
		11-Domestic	2,84,698	0	2,84,698
		Travel Expenses			
		13-Office	3,12,606	1,03,710	4,16,316
		Expenses			

14-Rent, Rates	10,69,894	4,17,233	14,87,127
and Taxes			

91-Medical	2,08,763	0	2,08,763
Reimbursement			

92-Telephone	17,124	4,463	21,587
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93-Electricity	3,79,318	2,42,294	6,21,612
Charges			

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TOTAL(MH)	3,83,11,772	81,41,500	4,64,53,272

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TOTAL(DDO)	3,83,11,772	81,41,500	4,64,53,272

CIVIL JUDGE, SENIOR	2014	01-Salaries	15,70,03,327	2,92,22,491	18,62,25,818
DIVISION, LUDHIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	8,51,392	36,682	8,88,074
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,LUDHIANA		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	21,23,344	4,33,412	25,56,756
				Expenses			
				14-Rent, Rates	58,18,686	11,57,331	69,76,017
				and Taxes			
				91-Medical	9,26,301	1,21,500	10,47,801
				Reimbursement			
				92-Telephone	55,203	35,242	90,445
				93-Electricity	10,71,094	1,36,481	12,07,575

Charges

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TOTAL(MH)	16,78,49,347	3,11,43,139	19,89,92,486

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TOTAL(DDO)	16,78,49,347	3,11,43,139	19,89,92,486

CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	1,65,27,557	37,04,833	2,02,32,390
DIVISIONA),				

11-Domestic	86,336	0	86,336
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Travel Expenses

13-Office	2,41,428	19,080	2,60,508
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Expenses

91-Medical	31,751	0	31,751
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Reimbursement

92-Telephone	29,867	7,319	37,186
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TOTAL(MH)	1,69,16,939	37,31,232	2,06,48,171
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2235	04-Pensionary	30,000	0	30,000
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Charges

06-Social	3,000	0	3,000
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Assistance

91-Medical	4,556	0	4,556
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Reimbursement

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TOTAL(MH)	37,556	0	37,556
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TOTAL(DDO)	1,69,54,495	37,31,232	2,06,85,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	6,00,57,688	1,26,80,494	7,27,38,182
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA), SANGRUR					
AND HARYANA CHANDIGARH							
				02-Wages	6,03,706	1,21,604	7,25,310
				11-Domestic	4,740	52,416	57,156
				Travel Expenses			
				13-Office	3,79,912	2,17,509	5,97,421
				Expenses			
				14-Rent, Rates	4,50,702	47,200	4,97,902
				and Taxes			

91-Medical		8,52,510	53,007	9,05,517
Reimbursement				
92-Telephone		1,39,545	25,794	1,65,339
93-Electricity		14,02,390	4,39,718	18,42,108
Charges				

TOTAL(MH)		6,38,91,193	1,36,37,742	7,75,28,935

TOTAL(DDO)		6,38,91,193	1,36,37,742	7,75,28,935
CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	01-Salaries	8,48,32,995	1,71,34,509	10,19,67,504
DIVISION)				
11-Domestic		1,89,007	0	1,89,007
Travel Expenses				
13-Office		3,20,414	1,55,782	4,76,196

Expenses

14-Rent, Rates	41,62,982	11,40,672	53,03,654
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and Taxes

91-Medical	8,39,823	66,909	9,06,732
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Reimbursement

92-Telephone	1,72,793	34,623	2,07,416
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93-Electricity	1,23,052	34,700	1,57,752
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Charges

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TOTAL(MH)	9,06,41,066	1,85,67,195	10,92,08,261
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TOTAL(DDO)	9,06,41,066	1,85,67,195	10,92,08,261
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CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	5,58,51,382	1,04,22,648	6,62,74,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,HOSHIARPUR	2014	02-Wages	2,79,819	56,226	3,36,045
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							
				11-Domestic	2,32,708	1,31,156	3,63,864
				Travel Expenses			
				13-Office	1,79,611	2,07,581	3,87,192
				Expenses			
				14-Rent, Rates	8,48,221	70,823	9,19,044
				and Taxes			
				91-Medical	2,23,394	48,466	2,71,860
				Reimbursement			

92-Telephone	1,45,709	28,731	1,74,440
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93-Electricity	9,72,345	3,56,053	13,28,398
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Charges

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TOTAL(MH)	5,87,33,189	1,13,21,684	7,00,54,873
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TOTAL(DDO)	5,87,33,189	1,13,21,684	7,00,54,873
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CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	5,75,27,474	1,11,80,130	6,87,07,604
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02-Wages	3,26,695	65,339	3,92,034
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11-Domestic	3,39,126	66,826	4,05,952
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Travel Expenses

13-Office	3,08,580	76,881	3,85,461
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Expenses

14-Rent, Rates	9,99,319	6,46,673	16,45,992
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and Taxes

91-Medical	3,01,921	18,000	3,19,921
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Reimbursement

92-Telephone	1,59,938	54,203	2,14,141
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93-Electricity	12,29,308	4,45,119	16,74,427
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Charges

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TOTAL(MH)	6,11,92,361	1,25,53,171	7,37,45,532
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2235	01-Salaries	2,16,361	3,90,102	6,06,463
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	02-Wages	35,104	8,776	43,880
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	28-Professional	0	1,94,854	1,94,854
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Services

	50-Other	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	91-Medical	43,152	1,91,819	2,34,971	
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement				
AND HARYANA CHANDIGARH								
			*****	-----				
			TOTAL(MH)		3,94,617	7,85,551	11,80,168	
			*****	-----				
			TOTAL(DDO)		6,15,86,978	1,33,38,722	7,49,25,700	
			CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	3,83,50,387	81,37,326	4,64,87,713
			KAPURTHALA					

11-Domestic	1,86,320	10,130	1,96,450
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Travel Expenses

13-Office	4,70,045	40,992	5,11,037
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Expenses

14-Rent, Rates	13,06,862	3,46,653	16,53,515
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and Taxes

91-Medical	1,56,459	0	1,56,459
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Reimbursement

92-Telephone	10,941	2,728	13,669
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93-Electricity	3,51,154	3,490	3,54,644
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Charges

94-Water	1,095	0	1,095
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Charges

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TOTAL(MH)	4,08,33,263	85,41,319	4,93,74,582
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2235	91-Medical	8,226	0	8,226
	Reimbursement			
***** -----				
TOTAL(MH)		8,226	0	8,226

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TOTAL(DDO)		4,08,41,489	85,41,319	4,93,82,808

CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	9,38,61,845	1,76,49,509	11,15,11,354
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PATIALA

02-Wages	6,74,819	1,34,100	8,08,919
11-Domestic	0	54,418	54,418

Travel Expenses

13-Office	1,19,128	27,000	1,46,128
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	14-Rent, Rates	4,74,078	62,737	5,36,815
OF PUNJAB	HARYANA HIGH COURT,	PATIALA		and Taxes			
AND HARYANA	CHANDIGARH						
				91-Medical	2,26,125	11,718	2,37,843
				Reimbursement			
				92-Telephone	2,78,945	38,313	3,17,258
				93-Electricity	22,17,144	0	22,17,144
				Charges			
*****					-----		
TOTAL(MH)					9,78,52,084	1,79,77,795	11,58,29,879

	2071	04-Pensionary	18,00,219	12,04,770	30,04,989
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,00,219	12,04,770	30,04,989
		*****	-----	-----	-----
		TOTAL(DDO)	9,96,52,303	1,91,82,565	11,88,34,868
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	2,82,45,462	54,44,599	3,36,90,061
		11-Domestic	1,80,472	94,908	2,75,380
		Travel Expenses			
		13-Office	1,40,267	60,835	2,01,102
		Expenses			
		91-Medical	5,09,030	55,833	5,64,863
		Reimbursement			

92-Telephone	91,589	14,299	1,05,888
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93-Electricity	16,61,730	8,685	16,70,415
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Charges

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TOTAL(MH)	3,08,28,550	56,79,159	3,65,07,709
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TOTAL(DDO)	3,08,28,550	56,79,159	3,65,07,709
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DISTICT & SESSION	2014	01-Salaries	2,53,60,142	52,56,567	3,06,16,709
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JUDGE, FATEHGARH SAHIB

09-Repair and	0	6,024	6,024
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Maintenance of

Staff Cars

10-POL of	0	29,919	29,919
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	1,25,708	1,10,900	2,36,608
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	1,40,22,145	1,44,677	1,41,66,822
				Expenses			
				28-Professional	5,50,00,000	0	5,50,00,000
				Services			
				91-Medical	30,121	0	30,121
				Reimbursement			
				92-Telephone	72,975	15,985	88,960

93-Electricity	1,89,677	1,14,929	3,04,606
Charges			

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TOTAL(MH)	9,48,00,768	56,79,001	10,04,79,769
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TOTAL(DDO)	9,48,00,768	56,79,001	10,04,79,769
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DISTRICT & SESSION JUDGE, MOHALI	2014	01-Salaries	3,73,24,240	78,87,593	4,52,11,833
		09-Repair and	0	3,068	3,068
		Maintenance of			
		Staff Cars			
		10-POL of	33,835	0	33,835
		Office Vehicles			
		11-Domestic	0	1,90,248	1,90,248
		Travel Expenses			

13-Office	32,33,093	2,66,062	34,99,155
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Expenses

14-Rent, Rates	26,78,691	4,76,454	31,55,145
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and Taxes

91-Medical	1,17,767	7,710	1,25,477
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Reimbursement

92-Telephone	22,139	0	22,139
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93-Electricity	25,380	6,420	31,800
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Charges

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TOTAL(MH)	4,34,35,145	88,37,555	5,22,72,700
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2235	91-Medical	1,73,903	0	1,73,903
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,73,903	0	1,73,903

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TOTAL (DDO)	4,36,09,048 88,37,555 5,24,46,603

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, TARN	2014	01-Salaries	1,97,81,188	38,96,798	2,36,77,986
OF PUNJAB	HARYANA HIGH COURT,	TARAN					
AND HARYANA	CHANDIGARH						

02-Wages	19,73,422	3,94,551	23,67,973
09-Repair and	10,641	37,095	47,736
Maintenance of			
Staff Cars			

11-Domestic	2,08,632	2,942	2,11,574
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Travel Expenses

13-Office	3,40,877	1,91,422	5,32,299
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Expenses

91-Medical	1,37,998	0	1,37,998
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Reimbursement

92-Telephone	78,556	37,721	1,16,277
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93-Electricity	23,11,697	5,27,589	28,39,286
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Charges

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TOTAL(MH)	2,48,43,011	50,88,118	2,99,31,129
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2235	91-Medical	30,667	0	30,667
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Reimbursement

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TOTAL(MH)	30,667	0	30,667
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TOTAL(DDO)	2,48,73,678	50,88,118	2,99,61,796
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DISTRICT & SESSIONS JUDGE,MANSA 2014	01-Salaries	2,16,18,120	42,84,367	2,59,02,487
	02-Wages	2,17,735	43,209	2,60,944
	09-Repair and	25,728	0	25,728
	Maintenance of			
	Staff Cars			
	10-POL of	53,385	18,159	71,544
	Office Vehicles			
	11-Domestic	2,62,974	0	2,62,974
	Travel Expenses			
	13-Office	8,94,958	2,04,256	10,99,214
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	14-Rent, Rates	1,51,880	0	1,51,880
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	82,840	6,924	89,764
				Reimbursement			
				92-Telephone	18,990	3,092	22,082
				93-Electricity	4,74,390	15,635	4,90,025
				Charges			
				94-Water	0	332	332
				Charges			

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TOTAL(MH) 2,38,01,000 45,75,974 2,83,76,974

2235 91-Medical 70,863 20,620 91,483

Reimbursement

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TOTAL(MH) 70,863 20,620 91,483

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TOTAL(DDO) 2,38,71,863 45,96,594 2,84,68,457

DISTRICT AND SESSION 2014 01-Salaries 10,73,32,442 2,21,45,993 12,94,78,435

JUDGE,DISTRICT AND SESSION JUDGE

02-Wages 23,66,455 4,72,949 28,39,404

09-Repair and 48,269 17,750 66,019

Maintenance of

Staff Cars

10-POL of	2,73,491	73,498	3,46,989
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Office Vehicles

11-Domestic	8,53,186	1,21,836	9,75,022
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Travel Expenses

13-Office	33,29,637	10,21,624	43,51,261
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Expenses

14-Rent, Rates	16,04,764	9,86,093	25,90,857
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and Taxes

26-Advertising	14,383	13,199	27,582
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and Publicity

91-Medical	7,33,826	60,011	7,93,837
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Reimbursement

92-Telephone	2,91,763	67,293	3,59,056
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93-Electricity	53,17,200	12,80,950	65,98,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	94-Water	1,510	1,250	2,760
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE		Charges			
AND HARYANA CHANDIGARH							

TOTAL(MH)	12,21,66,926	2,62,62,446	14,84,29,372
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2235	01-Salaries	11,316	0	11,316
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91-Medical	7,99,558	60,282	8,59,840
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Reimbursement

TOTAL(MH)	8,10,874	60,282	8,71,156
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TOTAL(DDO)	12,29,77,800	2,63,22,728	14,93,00,528
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DISTRICT AND SESSION	2014	01-Salaries	3,98,66,654	76,09,545	4,74,76,199
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JUDGE,DISTRICT AND SESSION

JUDGE, SANGRUR

02-Wages	6,48,846	1,30,522	7,79,368
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10-POL of	23,519	34,068	57,587
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Office Vehicles

11-Domestic	2,52,418	920	2,53,338
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Travel Expenses

13-Office	6,43,347	1,68,941	8,12,288
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Expenses

14-Rent, Rates	2,57,597	1,18,105	3,75,702
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and Taxes

91-Medical	2,88,270	26,095	3,14,365
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Reimbursement

92-Telephone	75,761	16,277	92,038
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93-Electricity	12,38,754	3,28,168	15,66,922
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Charges

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TOTAL(MH)	4,32,95,166	84,32,641	5,17,27,807
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	3,50,855	1,16,312	4,67,167
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Reimbursement

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TOTAL(MH)	3,60,855	1,16,312	4,77,167
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					4,36,56,021	85,48,953	5,22,04,974
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	2,24,78,299	45,36,455	2,70,14,754
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, DISTRICT COURTS					
AND HARYANA	CHANDIGARH						

02-Wages	14,25,000	2,85,000	17,10,000
09-Repair and	28,124	0	28,124
Maintenance of			
Staff Cars			

10-POL of	93,764	27,392	1,21,156
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Office Vehicles

11-Domestic	55,141	0	55,141
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Travel Expenses

13-Office	4,15,031	50,867	4,65,898
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Expenses

14-Rent, Rates	75,148	0	75,148
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and Taxes

26-Advertising	6,430	0	6,430
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and Publicity

91-Medical	1,22,394	11,691	1,34,085
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Reimbursement

92-Telephone	16,431	4,765	21,196
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93-Electricity	7,34,272	2,69,875	10,04,147
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Charges

94-Water	4,228	4,480	8,708
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Charges

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TOTAL(MH)	2,54,54,262	51,90,525	3,06,44,787
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2235	91-Medical	1,02,490	6,880	1,09,370
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Reimbursement

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TOTAL(MH)	1,02,490	6,880	1,09,370
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TOTAL(DDO)	2,55,56,752	51,97,405	3,07,54,157
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DISTRICT AND SESSION	2014	01-Salaries	3,64,14,319	75,99,233	4,40,13,552
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JUDGE, HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	94,504	16,992	1,11,496
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR					
AND HARYANA CHANDIGARH							
				09-Repair and	9,978	0	9,978
				Maintenance of			
				Staff Cars			
				10-POL of	11,961	0	11,961
				Office Vehicles			
				11-Domestic	3,40,898	0	3,40,898
				Travel Expenses			
				13-Office	4,66,840	1,17,577	5,84,417

Expenses

14-Rent, Rates	1,51,723	97,850	2,49,573
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and Taxes

91-Medical	29,509	0	29,509
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Reimbursement

92-Telephone	85,607	15,512	1,01,119
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93-Electricity	3,20,730	91,490	4,12,220
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Charges

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TOTAL(MH)	3,79,26,069	79,38,654	4,58,64,723
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	98,887	0	98,887
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Reimbursement

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TOTAL(MH)	3,08,887	0	3,08,887	

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TOTAL(DDO)	3,82,34,956	79,38,654	4,61,73,610	

DISTRICT AND SESSION	2014	01-Salaries	5,75,22,954	1,13,35,458	6,88,58,412
JUDGE, JALANDHAR					

02-Wages	14,78,831	2,85,254	17,64,085	
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09-Repair and	0	10,761	10,761	
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Maintenance of

Staff Cars

10-POL of	23,717	23,491	47,208	
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Office Vehicles

11-Domestic	6,11,159	0	6,11,159	
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13-Office	11,97,327	4,63,159	16,60,486
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR		Expenses			
AND HARYANA CHANDIGARH							
				14-Rent, Rates	4,33,016	4,38,307	8,71,323
				and Taxes			
				91-Medical	3,06,620	32,750	3,39,370
				Reimbursement			
				92-Telephone	38,848	4,235	43,083
				93-Electricity	1,43,160	2,02,755	3,45,915
				Charges			

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TOTAL(MH) 6,17,55,632 1,27,96,170 7,45,51,802

2235 91-Medical 1,11,415 2,66,930 3,78,345

Reimbursement

***** -----

TOTAL(MH) 1,11,415 2,66,930 3,78,345

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TOTAL(DDO) 6,18,67,047 1,30,63,100 7,49,30,147

DISTRICT AND SESSION 2014 01-Salaries 2,44,05,721 49,34,496 2,93,40,217

JUDGE, KAPURTHALA

02-Wages 7,50,597 1,58,892 9,09,489

09-Repair and 10,520 0 10,520

Maintenance of

Staff Cars

10-POL of	38,576	0	38,576
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Office Vehicles

11-Domestic	1,36,478	1,680	1,38,158
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Travel Expenses

13-Office	4,07,906	2,25,044	6,32,950
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Expenses

14-Rent, Rates	3,30,200	1,86,350	5,16,550
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and Taxes

91-Medical	10,59,449	1,800	10,61,249
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Reimbursement

92-Telephone	11,890	2,669	14,559
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93-Electricity	11,93,481	5,28,933	17,22,414
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Charges

94-Water	4,271	1,575	5,846
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	2,83,49,089	60,41,439	3,43,90,528	

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	91-Medical	13,030	2,16,608	2,29,638
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA		Reimbursement			
AND HARYANA	CHANDIGARH						

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TOTAL(MH)	13,030	2,16,608	2,29,638	

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TOTAL (DDO)			2,83,62,119	62,58,047	3,46,20,166
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DISTRICT AND SESSION	2014	01-Salaries	8,00,03,016	1,62,75,879	9,62,78,895
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JUDGE, LUDHIANA

		02-Wages	27,70,436	5,04,288	32,74,724
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		09-Repair and	2,500	11,237	13,737
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Maintenance of

Staff Cars

		10-POL of	11,855	29,538	41,393
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Office Vehicles

		11-Domestic	6,08,688	0	6,08,688
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Travel Expenses

		13-Office	21,48,779	5,19,681	26,68,460
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Expenses

		14-Rent, Rates	29,65,022	15,70,567	45,35,589
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and Taxes

26-Advertising	22,001	3,542	25,543
and Publicity			

91-Medical	37,641	76,118	1,13,759
Reimbursement			

92-Telephone	1,80,167	0	1,80,167
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93-Electricity	30,74,546	12,92,100	43,66,646
Charges			

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TOTAL(MH)	9,18,24,651	2,02,82,950	11,21,07,601
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2235	91-Medical	4,95,451	23,697	5,19,148
	Reimbursement			

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TOTAL(MH)	4,95,451	23,697	5,19,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	9,23,20,102	2,03,06,647	11,26,26,749
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	4,77,27,863	1,00,69,536	5,77,97,399
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, PATIALA					
AND HARYANA	CHANDIGARH						

02-Wages	2,04,948	2,00,136	4,05,084
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10-POL of	57,065	18,072	75,137
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Office Vehicles

11-Domestic	20,760	66,970	87,730
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Travel Expenses

	13-Office	14,59,481	3,17,273	17,76,754
	Expenses			
	14-Rent, Rates	3,42,061	0	3,42,061
	and Taxes			
	92-Telephone	1,20,635	27,241	1,47,876
	93-Electricity	9,13,298	2,68,882	11,82,180
	Charges			

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TOTAL(MH)	5,08,46,111	1,09,68,110	6,18,14,221

2235	91-Medical	3,21,604	0	3,21,604
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,21,604	0	3,21,604

TOTAL(DDO)		5,11,67,715	1,09,68,110	6,21,35,825
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DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	2,59,97,646	49,77,624	3,09,75,270
	02-Wages	5,66,956	1,13,522	6,80,478
	09-Repair and	34,615	19,681	54,296
	Maintenance of			
	Staff Cars			
	10-POL of	51,534	46,654	98,188
	Office Vehicles			
	11-Domestic	1,86,120	0	1,86,120
	Travel Expenses			
	13-Office	5,39,593	1,05,682	6,45,275
	Expenses			
	14-Rent, Rates	4,80,417	2,95,057	7,75,474
	and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 JUDGE,ROPAR 2014		91-Medical	93,856	0	93,856
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			
AND HARYANA CHANDIGARH							

				92-Telephone	20,568	2,727	23,295
				93-Electricity	3,77,813	2,76,232	6,54,045
				Charges			

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TOTAL(MH)					2,83,49,118	58,37,179	3,41,86,297
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2235				91-Medical	65,947	2,04,583	2,70,530
				Reimbursement			

*****			-----		
TOTAL(MH)			65,947	2,04,583	2,70,530
*****			-----		
TOTAL(DDO)			2,84,15,065	60,41,762	3,44,56,827
JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	57,52,545	11,16,137	68,68,682
		13-Office	46,131	6,000	52,131
		Expenses			
		91-Medical	39,713	0	39,713
		Reimbursement			
		92-Telephone	10,020	0	10,020
		93-Electricity	5,020	17,756	22,776
		Charges			
*****			-----		
TOTAL(MH)			58,53,429	11,39,893	69,93,322
Page 3050					

*****			-----		
TOTAL(DDO)			58,53,429	11,39,893	69,93,322

REGISTRAR,PUNJAB AND HARYANA	2235	91-Medical	34,96,795	2,40,580	37,37,375
HIGH COURT		Reimbursement			

*****			-----		
TOTAL(MH)			34,96,795	2,40,580	37,37,375

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TOTAL(DDO)			34,96,795	2,40,580	37,37,375

SESSION SUB JUDGE,HOSHIARPUR	2235	91-Medical	8,729	0	8,729
		Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		8,729	0	8,729

		TOTAL (DDO)			8,729	0	8,729
HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDGE (CBI)	2014	01-Salaries	67,03,891	12,97,046	80,00,937
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB,SPECIAL JUDGE (CBI)					
AND HARYANA	CHANDIGARH	PUNJAB					
				10-POL of	17,312	10,340	27,652
				Office Vehicles			
				13-Office	1,07,833	25,644	1,33,477

Expenses

14-Rent, Rates	6,25,875	1,25,175	7,51,050
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and Taxes

92-Telephone	20,199	4,047	24,246
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TOTAL(MH)	74,75,110	14,62,252	89,37,362
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TOTAL(DDO)	74,75,110	14,62,252	89,37,362
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SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	21,54,524	4,35,110	25,89,634
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(C.B.I),SPECIAL JUDICIAL

MAGISTRATE (C.B.I)

11-Domestic	0	44,794	44,794
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Travel Expenses

13-Office	28,505	9,051	37,556
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Expenses

14-Rent, Rates	2,33,283	55,900	2,89,183
and Taxes			

92-Telephone	9,436	1,349	10,785
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TOTAL(MH)	24,25,748	5,46,204	29,71,952
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TOTAL(DDO)	24,25,748	5,46,204	29,71,952
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SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	9,46,219	1,90,010	11,36,229
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GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

13-Office	925	0	925
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Expenses

THE CIVIL JUDGE, SENIOR	2014	01-Salaries	8,91,62,883	1,75,87,504	10,67,50,387
DIVISION, JALANDHAR					
		11-Domestic	5,12,681	1,30,418	6,43,099
		Travel Expenses			
		13-Office	4,38,274	23,952	4,62,226
		Expenses			
		14-Rent, Rates	29,13,756	13,49,630	42,63,386
		and Taxes			
		91-Medical	5,99,829	2,24,436	8,24,265
		Reimbursement			
		92-Telephone	18,849	6,644	25,493
		93-Electricity	30,91,591	8,47,026	39,38,617
		Charges			

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TOTAL(MH)	9,67,37,863	2,01,69,610	11,69,07,473
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2235	50-Other	0	1,00,000	1,00,000
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Charges

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TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)	9,67,37,863	2,02,69,610	11,70,07,473
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THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	7,88,94,089	1,53,99,734	9,42,93,823
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		02-Wages	1,30,367	25,906	1,56,273
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		11-Domestic	3,34,720	1,85,768	5,20,488
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Travel Expenses

		13-Office	3,24,509	68,659	3,93,168
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, FEROZEPUR	2014	14-Rent, Rates	6,63,683	3,37,522	10,01,205
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	3,01,409	1,30,399	4,31,808
				Reimbursement			
				92-Telephone	2,70,415	57,954	3,28,369
				93-Electricity	10,86,274	5,17,642	16,03,916
				Charges			
				94-Water	2,660	420	3,080
				Charges			

TOTAL(MH)	8,20,08,126	1,67,24,004	9,87,32,130
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TOTAL(DDO)	8,20,08,126	1,67,24,004	9,87,32,130
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THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	6,09,53,166	1,18,99,602	7,28,52,768
		11-Domestic	3,08,318	74,024	3,82,342
		Travel Expenses			
		13-Office	3,41,678	46,296	3,87,974
		Expenses			
		91-Medical	3,23,365	0	3,23,365
		Reimbursement			
		92-Telephone	1,46,464	28,633	1,75,097
		93-Electricity	14,01,468	3,79,441	17,80,909
		Charges			

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TOTAL(MH) 6,34,74,459 1,24,27,996 7,59,02,455

2235 01-Salaries 72,557 0 72,557

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TOTAL(MH) 72,557 0 72,557

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TOTAL(DDO) 6,35,47,016 1,24,27,996 7,59,75,012

THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 01-Salaries 6,19,98,877 1,17,73,689 7,37,72,566

SENIOR DIVISION, BHATINDA

11-Domestic 1,74,268 9,480 1,83,748

Travel Expenses

13-Office 4,93,097 1,56,588 6,49,685

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, 2014		14-Rent, Rates	10,64,666	0	10,64,666
OF PUNJAB	HARYANA HIGH COURT,	SENIOR DIVISION, BHATINDA		and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	4,49,789	1,47,997	5,97,786
				Reimbursement			
				92-Telephone	1,69,416	33,082	2,02,498
				93-Electricity	8,51,887	2,94,615	11,46,502
				Charges			
				94-Water	4,320	0	4,320
				Charges			

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TOTAL(MH) 6,52,06,320 1,24,15,451 7,76,21,771

2235 50-Other 2,00,000 0 2,00,000

Charges

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TOTAL(MH) 2,00,000 0 2,00,000

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TOTAL(DDO) 6,54,06,320 1,24,15,451 7,78,21,771

THE DISTRICT AND SESSION 2014 01-Salaries 4,20,01,939 80,51,164 5,00,53,103

JUDGE, GURDASPUR

02-Wages 26,05,215 4,38,343 30,43,558

09-Repair and 49,113 6,615 55,728

Maintenance of

Staff Cars

10-POL of	71,245	0	71,245
Office Vehicles			
11-Domestic	97,009	0	97,009
Travel Expenses			
13-Office	17,37,793	4,45,732	21,83,525
Expenses			
14-Rent, Rates	5,61,050	0	5,61,050
and Taxes			
26-Advertising	16,752	0	16,752
and Publicity			
91-Medical	1,32,717	14,084	1,46,801
Reimbursement			
92-Telephone	1,74,207	20,660	1,94,867
93-Electricity	20,06,297	7,37,339	27,43,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	4,94,53,337	97,13,937	5,91,67,274
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HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2235	91-Medical	4,36,576	63,903	5,00,479
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, GURDASPUR		Reimbursement			
AND HARYANA	CHANDIGARH						

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TOTAL(MH)	4,36,576	63,903	5,00,479
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TOTAL (DDO)			4,98,89,913	97,77,840	5,96,67,753
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THE DISTRICT AND SESSION	2014	01-Salaries	3,66,46,114	73,61,804	4,40,07,918
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JUDGE, THE DISTRICT AND SESSION

JUDGE, BHATINDA

02-Wages	18,80,018	3,13,737	21,93,755
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09-Repair and	19,872	0	19,872
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Maintenance of

Staff Cars

10-POL of	60,737	17,931	78,668
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Office Vehicles

11-Domestic	24,154	1,60,234	1,84,388
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Travel Expenses

13-Office	7,87,497	1,30,138	9,17,635
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Expenses

14-Rent, Rates	8,69,900	6,57,600	15,27,500
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and Taxes

91-Medical	1,31,543	0	1,31,543
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Reimbursement

92-Telephone	1,05,510	27,143	1,32,653
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93-Electricity	15,60,662	6,47,848	22,08,510
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Charges

94-Water	2,880	0	2,880
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Charges

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TOTAL(MH)	4,20,88,887	93,16,435	5,14,05,322
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2235	50-Other	10,000	1,00,000	1,10,000
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Charges

91-Medical	3,68,406	39,304	4,07,710
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,78,406	1,39,304	5,17,710
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TOTAL(DDO)	4,24,67,293	94,55,739	5,19,23,032
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HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT SESSION	2014	01-Salaries	4,32,01,314	90,05,371	5,22,06,685
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR
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AND HARYANA CHANDIGARH

02-Wages	2,26,206	4,23,232	6,49,438
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10-POL of	26,625	0	26,625
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Office Vehicles

11-Domestic	76,010	3,800	79,810
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Travel Expenses

13-Office	24,85,880	5,06,311	29,92,191
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Expenses

14-Rent, Rates	1,42,640	1,53,000	2,95,640
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and Taxes

91-Medical	1,61,951	1,02,777	2,64,728
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Reimbursement

92-Telephone	1,15,857	16,266	1,32,123
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93-Electricity	16,08,534	8,40,363	24,48,897
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Charges

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TOTAL(MH)	4,80,45,017	1,10,51,120	5,90,96,137
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FINSOE0921.TXT						
	2235	91-Medical	59,598	5,419	65,017	
		Reimbursement				
	*****		-----			
	TOTAL(MH)		59,598	5,419	65,017	
	*****		-----			
	TOTAL(DDO)		4,81,04,615	1,10,56,539	5,91,61,154	
	*****		-----			
	TOTAL(CCO)		2,04,76,72,780	40,64,80,794	2,45,41,53,574	
	*****		-----			
	TOTAL(DEPT)		2,04,76,72,780	40,64,80,794	2,45,41,53,574	
HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	21,60,996	6,95,429
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY				28,56,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SAS NAGAR MOHALI

HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	91-Medical	53,283	0	53,283
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY		Reimbursement			
		HOSPITAL, SAS NAGAR MOHALI					

92-Telephone	2,419	0	2,419
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93-Electricity	530	5,260	5,790
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Charges

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TOTAL(MH)	22,17,228	7,00,689	29,17,917
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TOTAL (DDO)	22,17,228	7,00,689	29,17,917
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TOTAL (CCO)	22,17,228	7,00,689	29,17,917
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TOTAL (DEPT)	22,17,228	7,00,689	29,17,917
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HORTICULTUR DIRECTOR, HORTICULTURE, ASSISTANT DIRECTOR	2235	01-Salaries	14,000	0	14,000
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E	PUNJAB	(HORTICULTURE), KAPURTHALA
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TOTAL (MH)	14,000	0	14,000
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2401	01-Salaries	50,08,339	9,29,722	59,38,061
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	02-Wages	3,000	4,500	7,500
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	11-Domestic	1,480	0	1,480
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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)		50,36,749	9,34,222	59,70,971

	TOTAL(DDO)		50,50,749	9,34,222	59,84,971
ASSISTANT	2401	01-Salaries	36,52,846	5,98,939	42,51,785
DIRECTOR(HORTICULTURE),HORTICULT					
URE DEPARTMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	13-Office	3,500	1,000	4,500
E	PUNJAB	DIRECTOR(HORTICULTURE), HORTICULT		Expenses			
		URE DEPARTMENT					
				92-Telephone	2,450	483	2,933
				93-Electricity	11,090	0	11,090
				Charges			
				94-Water	0	1,085	1,085
				Charges			
*****					-----		
TOTAL(MH)					36,69,886	6,01,507	42,71,393

TOTAL(DDO)			36,69,886	6,01,507	42,71,393
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ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	5,154	0	5,154
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DIRECTOR, HORTICULTURE		Reimbursement			
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TOTAL(MH)			5,154	0	5,154
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2401	01-Salaries	39,91,360	6,56,305	46,47,665
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	11-Domestic	6,990	0	6,990
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	Travel Expenses			
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	13-Office	9,870	250	10,120
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	Expenses			
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	92-Telephone	3,301	655	3,956
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	93-Electricity	7,310	0	7,310
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	Charges			
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TOTAL(MH)		40,18,831	6,57,210	46,76,041

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TOTAL(DDO)		40,23,985	6,57,210	46,81,195

ASSISTANT	2235	91-Medical	47,531	0	47,531
DIRECTOR,HORTICULTURE,ROPAR		Reimbursement			

*****		-----		
TOTAL(MH)		47,531	0	47,531

2401	01-Salaries	47,55,617	9,91,734	57,47,351
	02-Wages	20,454	0	20,454
	11-Domestic	2,706	0	2,706
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	13-Office	7,580	19,050	26,630
E	PUNJAB	DIRECTOR, HORTICULTURE, ROPAR		Expenses			
				92-Telephone	3,953	3,454	7,407
				93-Electricity	10,100	0	10,100
				Charges			
			*****		-----		
			TOTAL (MH)		48,00,410	10,14,238	58,14,648
			*****		-----		
			TOTAL (DDO)		48,47,941	10,14,238	58,62,179

D D H (P),D D H (P), JALANDHAR	2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,14,026	8,117	2,22,143
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Reimbursement

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TOTAL(MH)	3,14,026	8,117	3,22,143
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2401	01-Salaries	1,29,65,664	28,79,242	1,58,44,906
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02-Wages	8,000	6,000	14,000
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11-Domestic	1,625	0	1,625
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Travel Expenses

13-Office	0	5,000	5,000
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Expenses

91-Medical	5,410	0	5,410
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----			
TOTAL(MH)		1,30,80,699	28,90,242	1,59,70,941

*****	-----			
TOTAL(DDO)		1,33,94,725	28,98,359	1,62,93,084

DEPUTY DIRECTOR	2401	01-Salaries	73,34,048	17,93,585	91,27,633
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HORTICULTURE(GRAPES), BHATINDA

11-Domestic	9,990	0	9,990
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Travel Expenses

13-Office	1,813	0	1,813
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Expenses

91-Medical	36,761	0	36,761
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	7,083	0	7,083
E	PUNJAB	HORTICULTURE(GRAPES), BHATINDA					
				93-Electricity	39,425	10,575	50,000
				Charges			
			*****		-----		
			TOTAL(MH)		74,29,120	18,04,160	92,33,280
			*****		-----		
			TOTAL(DDO)		74,29,120	18,04,160	92,33,280

DEPUTY DIRECTOR	2235	91-Medical	1,05,032	0	1,05,032
HORTICULTURE, HORTICULTURE		Reimbursement			

***** -----

TOTAL(MH)			1,05,032	0	1,05,032
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2401	01-Salaries	88,15,099	16,94,600	1,05,09,699
	02-Wages	10,140	2,535	12,675
	11-Domestic	0	14,400	14,400
	Travel Expenses			
	13-Office	18,658	0	18,658
	Expenses			
	93-Electricity	22,830	0	22,830
	Charges			

***** -----

TOTAL(MH)		88,66,727	17,11,535	1,05,78,262
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TOTAL(DDO)			89,71,759	17,11,535	1,06,83,294
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DEPUTY DIRECTOR OF	2401	01-Salaries	31,68,181	2,18,513	33,86,694
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HORTICULTURE, FEROZEPUR

21-Supplies and		0	79,500	79,500
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Materials

92-Telephone		1,082	0	1,082
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93-Electricity		0	5,840	5,840
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Charges

TOTAL(MH)			31,69,263	3,03,853	34,73,116
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TOTAL(DDO)			31,69,263	3,03,853	34,73,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	2235	91-Medical	0	15,494	15,494
E	PUNJAB	HORTICULTURE,HOSHIARPUR		Reimbursement			

TOTAL(MH)					0	15,494	15,494
2401			01-Salaries	1,41,54,323	27,33,024	1,68,87,347	
			02-Wages	10,000	0	10,000	
			13-Office	6,108	1,700	7,808	
			Expenses				
			26-Advertising	15,197	0	15,197	
			and Publicity				

91-Medical	15,460	13,168	28,628
Reimbursement			
92-Telephone	5,453	494	5,947
93-Electricity	23,819	0	23,819
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,42,30,360	27,48,386	1,69,78,746

*****	-----	-----	-----
TOTAL(DDO)	1,42,30,360	27,63,880	1,69,94,240

DEPUTY DIRECTOR,	2235	50-Other	0	10,000	10,000
HORTICULTURE, SANGRUR		Charges			

91-Medical	0	5,000	5,000
Reimbursement			

***** -----

TOTAL(MH)	0	15,000	15,000
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2401	01-Salaries	51,70,673	12,96,191	64,66,864
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	02-Wages	13,764	3,404	17,168
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	13-Office	0	1,950	1,950
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Expenses

	91-Medical	13,680	2,17,415	2,31,095
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Reimbursement

	92-Telephone	2,433	1,395	3,828
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	93-Electricity	19,190	5,060	24,250
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Charges

	94-Water	2,705	0	2,705
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Charges

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TOTAL(MH)	52,22,445	15,25,415	67,47,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	52,22,445	15,40,415	67,62,860
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HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	37,681	0	37,681
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E	PUNJAB	DEPARTMENT	Reimbursement
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TOTAL (MH)	37,681	0	37,681
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TOTAL (DDO)	37,681	0	37,681
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	0	14,432	14,432
HORTICULTURE, FARIDKOT	Reimbursement			

*****	-----			
TOTAL(MH)		0	14,432	14,432

2401	01-Salaries	50,65,019	8,77,438	59,42,457
	91-Medical	14,701	27,072	41,773
	Reimbursement			
	92-Telephone	2,100	2,100	4,200
	93-Electricity	24,800	8,970	33,770
	Charges			
	94-Water	2,420	11,570	13,990
	Charges			

*****	-----			
TOTAL(MH)		51,09,040	9,27,150	60,36,190

*****		-----		
TOTAL(DDO)		51,09,040	9,41,582	60,50,622

DEPUTY DIRECTOR,HORTICULTURE	2235	91-Medical	0	23,000	23,000
		Reimbursement			

*****		-----		
TOTAL(MH)		0	23,000	23,000

2401	01-Salaries	75,46,026	14,32,278	89,78,304
	02-Wages	11,362	0	11,362
	11-Domestic	0	2,840	2,840
	Travel Expenses			
	92-Telephone	4,335	0	4,335
	93-Electricity	54,357	0	54,357
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	76,16,080	14,35,118	90,51,198

*****	-----	-----	-----
TOTAL(DDO)	76,16,080	14,58,118	90,74,198

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	1,31,76,758	21,83,661	1,53,60,419
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E	PUNJAB	ABOHAR
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11-Domestic	828	790	1,618
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Travel Expenses

FINSOE0921.TXT					
91-Medical		24,639	0	24,639	
Reimbursement					
92-Telephone		928	0	928	
93-Electricity		0	1,360	1,360	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,32,03,153	21,85,811	1,53,88,964	
*****		-----	-----	-----	
TOTAL(DDO)		1,32,03,153	21,85,811	1,53,88,964	
DIRECTOR,HORTICULTURE	2401	01-Salaries	1,50,25,889	26,07,073	1,76,32,962
DEPARTMENT, PUNJAB					
09-Repair and		0	22,995	22,995	
Maintenance of					
Staff Cars					

	10-POL of	56,514	0	56,514
	Office Vehicles			
	13-Office	2,33,265	0	2,33,265
	Expenses			
	26-Advertising	55,766	0	55,766
	and Publicity			
	91-Medical	1,05,140	0	1,05,140
	Reimbursement			
	92-Telephone	11,793	1,282	13,075
	*****	-----	-----	-----
	TOTAL(MH)	1,54,88,367	26,31,350	1,81,19,717
2851	01-Salaries	1,26,266	26,848	1,53,114
	*****	-----	-----	-----
	TOTAL(MH)	1,26,266	26,848	1,53,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					1,56,14,633	26,58,198	1,82,72,831
HORTICULTUR	DIRECTOR, HORTICULTURE,	EXECUTIVE ENGINEER,HORTICULTURE	2235	91-Medical	18,764	0	18,764
E	PUNJAB	DIVISION, SAS NAGAR		Reimbursement			
*****					-----		
TOTAL (MH)					18,764	0	18,764
*****					-----		
TOTAL (DDO)					18,764	0	18,764

TOTAL (CC0)

11,16,09,584 2,14,73,088 13,30,82,672

TOTAL (DEPT)

11,16,09,584 2,14,73,088 13,30,82,672

HOSPITALITY DIRECTOR, HOSPITALITY, ASSISTANT DIRECTOR,HOSPITALITY 2070 01-Salaries 5,22,67,955 1,02,91,007 6,25,58,962

PUNJAB DEPARTMENT, PUNJAB

02-Wages 30,000 0 30,000

07-Purchase of 0 10,29,407 10,29,407

Staff Cars

08-Hiring of 0 1,17,560 1,17,560

Vehicles for

Office use

09-Repair and 55,916 0 55,916

Maintenance of

Staff Cars

10-POL of	45,178	35,898	81,076
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Office Vehicles

11-Domestic	9,261	8,987	18,248
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Travel Expenses

13-Office	9,71,053	4,89,629	14,60,682
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Expenses

17-Hospitality	1,05,135	16,30,790	17,35,925
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and

Entertainment

21-Supplies and	84,10,015	20,71,800	1,04,81,815
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Materials

23-Cost of	6,88,249	1,30,131	8,18,380
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Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	26-Advertising	49,709	0	49,709	
PUNJAB	DEPARTMENT, PUNJAB		and Publicity				
			28-Professional	74,42,716	18,74,940	93,17,656	
			Services				
			91-Medical	6,52,728	1,14,361	7,67,089	
			Reimbursement				
			92-Telephone	93,644	14,532	1,08,176	
			93-Electricity	27,28,450	4,54,807	31,83,257	
			Charges				
			94-Water	2,07,886	24,200	2,32,086	
			Charges				

*****		-----		
TOTAL(MH)		7,37,57,895	1,82,88,049	9,20,45,944
2071	04-Pensionary	39,92,952	5,61,420	45,54,372
Charges				
*****		-----		
TOTAL(MH)		39,92,952	5,61,420	45,54,372
*****		-----		
TOTAL(DDO)		7,77,50,847	1,88,49,469	9,66,00,316
*****		-----		
TOTAL(CCO)		7,77,50,847	1,88,49,469	9,66,00,316
*****		-----		
TOTAL(DEPT)		7,77,50,847	1,88,49,469	9,66,00,316

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	5,00,00,000	5,00,00,000	10,00,00,000
	d (Creation of			
	Capital Assets)			

*****	-----			
TOTAL(MH)		5,00,00,000	5,00,00,000	10,00,00,000

4216	50-Other	19,55,346	0	19,55,346
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		19,55,346	0	19,55,346
			*****		-----		
			TOTAL(DDO)		5,20,17,025	5,00,00,000	10,20,17,025
HOUSING AND DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER, (F&A), HOUSING	2216	50-Other		0	17,39,88,440	17,39,88,440
URBAN DEVELOPMENT	& URBAN DEVELOPMENT DEPTT, PUNJAB		Charges				
			*****		-----		
			TOTAL(MH)		0	17,39,88,440	17,39,88,440

*****				-----		
TOTAL(DDO)				0	17,39,88,440	17,39,88,440

*****				-----		
TOTAL(CCO)				5,20,17,025	22,39,88,440	27,60,05,465

SECRETARY TO GOVERNMENT, DEPUTY COMMISSIONER,CHANDIGARH	2235	91-Medical	5,000	0	5,000
HOUSING & URBAN		Reimbursement			
DEVELOPMENT, PUNJAB					

*****			-----		
TOTAL(MH)			5,000	0	5,000

*****				-----		
TOTAL(DDO)				5,000	0	5,000

TOTAL (CCO)	5,000	0	5,000
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TOTAL (DEPT)	5,20,22,025	22,39,88,440	27,60,10,465
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INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	3,73,63,119	73,64,598	4,47,27,717
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TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,
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AND	TRAINING, PUNJAB	PUNJAB
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TECHNICAL

EDUCATION

02-Wages	1,10,988	63,078	1,74,066
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11-Domestic	1,620	18,859	20,479
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Travel Expenses

13-Office	2,03,993	18,776	2,22,769
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	26-Advertising	4,67,549	29,991	4,97,540
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		and Publicity			
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							
EDUCATION							
				31-Grants-in-Ai	20,00,000	1,17,08,075	1,37,08,075
				d (Salary)			
				50-Other	1,58,86,423	3,13,54,643	4,72,41,066
				Charges			
				91-Medical	1,25,363	5,424	1,30,787
				Reimbursement			

92-Telephone	17,393	0	17,393
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TOTAL(MH)	5,61,76,448	5,05,63,444	10,67,39,892
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*****	-----	-----	-----
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TOTAL(DDO)	5,61,76,448	5,05,63,444	10,67,39,892
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HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	23,74,786	3,55,702	27,30,488
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

13-Office	0	1,958	1,958
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Expenses

28-Professional	95,676	13,668	1,09,344
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Services

*****	-----	-----	-----
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TOTAL(MH)	24,70,462	3,71,328	28,41,790
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*****		-----		
TOTAL(DDO)		24,70,462	3,71,328	28,41,790

HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	9,94,076	0	9,94,076
MOHALI		Charges			

*****		-----		
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	7,53,170	1,06,171	8,59,341
NANAK					

		21-Supplies and	1,50,288	13,880	1,64,168
		Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	2230	28-Professional	76,522	0	76,522
TRAINING	EDUCATION & INDUSTRIAL	NANAK		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	22,630	11,870	34,500
				Charges			
*****					-----		
TOTAL(MH)					10,02,610	1,31,921	11,34,531
			2235	91-Medical	18,000	0	18,000

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,000	0	18,000

*****	-----	-----	-----
TOTAL(DDO)	10,20,610	1,31,921	11,52,531

HEADMASTER, G. I. T. I	2230	01-Salaries	10,80,151	0	10,80,151
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WOMEN, BHOGPUR

93-Electricity	21,840	0	21,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,01,991	0	11,01,991

*****	-----	-----	-----
TOTAL(DDO)	11,01,991	0	11,01,991

HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries	6,63,633	1,33,084	7,96,717
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SCHOOL FOR BOYS, HOSHIARPUR

13-Office	850	0	850
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Expenses

21-Supplies and	3,710	2,250	5,960
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Materials

92-Telephone	7,098	1,757	8,855
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93-Electricity	24,360	5,440	29,800
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,99,651	1,42,531	8,42,182
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TOTAL (DDO)	6,99,651	1,42,531	8,42,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, GOVERNMENT INDUSTRIAL	2230	01-Salaries	7,04,856	1,40,932	8,45,788
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING CENTRE, KAPURTHALA					
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				21-Supplies and	10,090	3,500	13,590
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Materials

				28-Professional	70,965	14,193	85,158
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Services

				93-Electricity	14,580	5,520	20,100
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,00,491	1,64,145	9,64,636

*****	-----	-----	-----
TOTAL(DDO)	8,00,491	1,64,145	9,64,636

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	47,64,633	9,55,432	57,20,065
CENTRE, FATEHGARH CHURIAN					

13-Office	0	9,460	9,460
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Expenses

21-Supplies and	3,13,237	34,000	3,47,237
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Materials

93-Electricity	1,28,720	45,290	1,74,010
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Charges

*****	-----			
TOTAL(MH)		52,06,590	10,44,182	62,50,772

*****	-----			
TOTAL(DDO)		52,06,590	10,44,182	62,50,772

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	33,01,164	6,36,974	39,38,138
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INSTITUTE FOR WOMEN (SC), MANSA

13-Office		2,000	0	2,000
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Expenses

28-Professional		24,710	24,710	49,420
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Services

31-Grants-in-Ai		2,24,500	44,032	2,68,532
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d (Salary)

93-Electricity		96,070	26,080	1,22,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----			
TOTAL(MH)		36,48,444	7,31,796	43,80,240

*****	-----			
TOTAL(DDO)		36,48,444	7,31,796	43,80,240

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	14,79,272	2,73,979	17,53,251
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

	28-Professional	66,396	0	66,396
	Services			
	92-Telephone	2,660	0	2,660
	93-Electricity	42,990	14,070	57,060
	Charges			
*****		-----		
	TOTAL(MH)	15,91,318	2,88,049	18,79,367
*****		-----		
	TOTAL(DDO)	15,91,318	2,88,049	18,79,367
HEADMISTRESS, G I S G, DHARMKOT 2235	36-Grants-in-aid (Non-Salary)	0	6,75,000	6,75,000
*****		-----		
	TOTAL(MH)	0	6,75,000	6,75,000

TOTAL(DDO)		0	6,75,000	6,75,000

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

TOTAL(DDO)		1,25,86,855	0	1,25,86,855

HEADMISTRESS,G.I. T .I. WOMEN, 2230	93-Electricity	12,230	0	12,230
BARNALA	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		12,230	0	12,230

*****	-----
TOTAL (DDO)	12,230 0 12,230

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	14,82,931	3,74,022	18,56,953
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	65,920	0	65,920
Services			

		93-Electricity	42,360	23,570	65,930
		Charges			
		***** -----			
		TOTAL(MH)	15,91,211	3,97,592	19,88,803
		***** -----			
		TOTAL(DDO)	15,91,211	3,97,592	19,88,803
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	24,24,138	4,29,784	28,53,922
		13-Office	708	0	708
		Expenses			
		21-Supplies and	9,795	0	9,795
		Materials			
		28-Professional	43,796	0	43,796
		Services			

	93-Electricity	39,890	13,910	53,800
	Charges			
*****		-----		
	TOTAL (MH)	25,18,327	4,43,694	29,62,021
*****		-----		
	TOTAL (DDO)	25,18,327	4,43,694	29,62,021
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	20,63,418	3,87,586	24,51,004
	21-Supplies and	3,59,605	0	3,59,605
	Materials			
	28-Professional	69,884	0	69,884
	Services			
	92-Telephone	6,243	0	6,243
	93-Electricity	44,650	0	44,650
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		25,43,800	3,87,586	29,31,386
			*****		-----		
			TOTAL(DDO)		25,43,800	3,87,586	29,31,386
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	10,60,766	2,02,575	12,63,341
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

FINSOE0921.TXT					
13-Office		1,375	0	1,375	
Expenses					
21-Supplies and		6,211	0	6,211	
Materials					
28-Professional		35,093	0	35,093	
Services					
93-Electricity		28,860	12,850	41,710	
Charges					
*****		-----			
TOTAL (MH)		11,32,305	2,15,425	13,47,730	
*****		-----			
TOTAL (DDO)		11,32,305	2,15,425	13,47,730	
HEADMISTRESS, G.I.T.I. (WOMEN),	2230	01-Salaries	9,07,585	1,81,517	10,89,102
GIDDERBAHA					

13-Office	3,620	0	3,620
Expenses			
21-Supplies and	29,700	0	29,700
Materials			
28-Professional	69,900	13,980	83,880
Services			
31-Grants-in-Ai	44,500	0	44,500
d (Salary)			
*****	-----	-----	-----
TOTAL(MH)	10,55,305	1,95,497	12,50,802
*****	-----	-----	-----
TOTAL(DD0)	10,55,305	1,95,497	12,50,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	28-Professional	11,129	0	11,129
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),		Services			
AND	TRAINING, PUNJAB	SANGRUR					
TECHNICAL							
EDUCATION							

TOTAL(MH)					11,129	0	11,129

TOTAL(DDO)					11,129	0	11,129

HEADMISTRESS,GOVERNMENT			2230	01-Salaries	21,17,026	5,17,094	26,34,120

INDUSTRIAL TRAINING CENTRE

(WOMEN)

28-Professional	68,340	13,668	82,008
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Services

93-Electricity	28,210	17,760	45,970
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,13,576	5,48,522	27,62,098
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TOTAL (DDO)	22,13,576	5,48,522	27,62,098
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7,76,410	1,49,438	9,25,848
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INDUSTRIAL TRAINING FOR WOMEN,

DHURI

21-Supplies and	6,740	0	6,740
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Materials

93-Electricity	44,330	8,780	53,110
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Charges

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TOTAL (MH)	8,27,480	1,58,218	9,85,698
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TOTAL (DDO)	8,27,480	1,58,218	9,85,698
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	21,62,696	4,33,493	25,96,189
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

21-Supplies and	2,40,213	0	2,40,213
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Materials

28-Professional	47,125	0	47,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	HEADMISTRESS,GOVERNMENT	2230	93-Electricity	87,080	38,720	1,25,800
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE	Charges				
AND	TRAINING, PUNJAB	(WOMEN)					
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL (MH)	25,37,114	4,72,213	30,09,327
				*****	-----		
				TOTAL (DDO)	25,37,114	4,72,213	30,09,327

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	16,38,779	2,29,910	18,68,689
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROZEPUR

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TOTAL(MH)		16,38,779	2,29,910	18,68,689
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2235	36-Grants-in-ai	0	1,75,000	1,75,000
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d (Non-Salary)

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TOTAL(MH)		0	1,75,000	1,75,000
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TOTAL(DDO)		16,38,779	4,04,910	20,43,689
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	14,12,429	2,13,796	16,26,225
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KARTARPUR

93-Electricity	12,120	4,670	16,790
Charges			

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TOTAL (MH)	14,24,549	2,18,466	16,43,015
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TOTAL (DDO)	14,24,549	2,18,466	16,43,015
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	16,90,133	3,76,124	20,66,257
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional	1,84,880	23,110	2,07,990
Services			

31-Grants-in-Ai	20,357	45,000	65,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				d (Salary)			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	93-Electricity	93,960	0	93,960
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Charges			
AND	TRAINING, PUNJAB	(WOMEN), KHARAR					
TECHNICAL							
EDUCATION							
				94-Water	0	645	645
				Charges			
*****					-----		
TOTAL(MH)					19,89,330	4,44,879	24,34,209

TOTAL(DDO)			19,89,330	4,44,879	24,34,209
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	17,56,708	3,66,551	21,23,259
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

28-Professional			69,900	13,980	83,880
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Services

93-Electricity			0	12,690	12,690
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Charges

TOTAL(MH)			18,26,608	3,93,221	22,19,829
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TOTAL(DDO)			18,26,608	3,93,221	22,19,829
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,95,104	0	8,95,104
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), MORINDA

93-Electricity	29,780	0	29,780
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Charges

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TOTAL(MH)	9,24,884	0	9,24,884
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TOTAL(DDO)	9,24,884	0	9,24,884
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,76,347	55,512	3,31,859
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

93-Electricity	3,440	1,830	5,270
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,79,787	57,342	3,37,129
			*****		-----		
			TOTAL(DDO)		2,79,787	57,342	3,37,129
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	13,67,156	2,62,504	16,29,660
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL					
TECHNICAL							
EDUCATION							

28-Professional	1,27,500	25,680	1,53,180
Services			
93-Electricity	15,610	0	15,610
Charges			
*****	-----	-----	-----
TOTAL(MH)	15,10,266	2,88,184	17,98,450

*****	-----	-----	-----
TOTAL(DDO)	15,10,266	2,88,184	17,98,450

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	9,40,512	1,08,662	10,49,174
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAYYA

28-Professional	1,08,625	0	1,08,625
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Services

31-Grants-in-Ai	46,912	0	46,912
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d (Salary)

93-Electricity	29,560	0	29,560
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Charges

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TOTAL (MH)	11,25,609	1,08,662	12,34,271
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TOTAL (DDO)	11,25,609	1,08,662	12,34,271
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,73,276	0	11,73,276
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

28-Professional	49,344	0	49,344
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Services

93-Electricity	17,174	0	17,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	12,39,794	0	12,39,794

*****	-----		
TOTAL(DDO)	12,39,794	0	12,39,794

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	3,63,677	43,555	4,07,232
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH					
TECHNICAL							
EDUCATION							

21-Supplies and	2,872	0	2,872
Materials			
28-Professional	84,689	0	84,689
Services			
93-Electricity	41,400	6,160	47,560
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,92,638	49,715	5,42,353

*****	-----	-----	-----
TOTAL(DDO)	4,92,638	49,715	5,42,353

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	46,34,246	8,72,720	55,06,966
INDUSTRIAL TRAINING INSTITUTE					
FOR WOMEN, HOSHIARPUR					

21-Supplies and	13,320	0	13,320
Materials			

28-Professional	50,916	25,458	76,374
Services			

35-Grants-in-ai	14,800	0	14,800
d (Creation of			
Capital Assets)			

92-Telephone	7,042	1,708	8,750
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93-Electricity	55,390	15,180	70,570
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Charges

*****	-----	-----	-----
TOTAL (MH)	47,75,714	9,15,066	56,90,780

*****	-----	-----	-----
TOTAL (DDO)	47,75,714	9,15,066	56,90,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,INDUSTRIAL TRAINING 2230		01-Salaries	9,85,410	2,30,584	12,15,994
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN)					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				93-Electricity	37,294	13,690	50,984
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				Charges			
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			TOTAL(MH)		10,22,704	2,44,274	12,66,978
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TOTAL(DDO)		10,22,704	2,44,274	12,66,978
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HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	5,45,694	92,831	6,38,525
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INSTITUTE FOR WOMEN CHUHARCHAK

28-Professional	60,457	12,354	72,811
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Services

93-Electricity	48,090	0	48,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,54,241	1,05,185	7,59,426
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TOTAL(DDO)	6,54,241	1,05,185	7,59,426
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HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	4,20,950	1,79,101	6,00,051
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INSTITUTE FOR WOMEN DHARAMKOT

93-Electricity		15,630	0	15,630
Charges				
*****		-----	-----	-----
TOTAL(MH)		4,36,580	1,79,101	6,15,681
*****		-----	-----	-----
TOTAL(DDO)		4,36,580	1,79,101	6,15,681
MANAGER,GOVERNMENT WORKS CENTRE, 2235	04-Pensionary	30,000	0	30,000
RAJPURA				
Charges				
*****		-----	-----	-----
TOTAL(MH)		30,000	0	30,000
*****		-----	-----	-----
TOTAL(DDO)		30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	74,67,700	15,05,035	89,72,735
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TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	87,789	2,460	90,249
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Materials

28-Professional	50,436	39,182	89,618
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Services

31-Grants-in-Ai	4,05,000	4,05,000	8,10,000
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d (Salary)

91-Medical	0	18,500	18,500
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Reimbursement

92-Telephone	0	14,000	14,000
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93-Electricity	30,320	1,37,990	1,68,310
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Charges

94-Water	12,000	0	12,000
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Charges

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TOTAL(MH)	80,53,245	21,22,167	1,01,75,412
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TOTAL(DDO)	80,53,245	21,22,167	1,01,75,412
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PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	75,48,511	14,72,203	90,20,714
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TRAINING INSTITUTE

13-Office	996	0	996
Expenses			
21-Supplies and	1,79,721	1,30,137	3,09,858
Materials			
31-Grants-in-Ai	87,580	44,000	1,31,580
d (Salary)			
92-Telephone	3,300	825	4,125
93-Electricity	33,600	2,250	35,850
Charges			
*****	-----	-----	-----
TOTAL (MH)	78,53,708	16,49,415	95,03,123
*****	-----	-----	-----
TOTAL (DDO)	78,53,708	16,49,415	95,03,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,G.I.S.G., JAGRAON	2235	91-Medical	3,58,889	50,262	4,09,151
TRAINING	EDUCATION & INDUSTRIAL			Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL(MH)		3,58,889	50,262	4,09,151
			*****		-----	-----	-----
			TOTAL(DDO)		3,58,889	50,262	4,09,151

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PRINCIPAL, GOVERNMENT ART AND	2230	01-Salaries	16,45,797	5,19,279	21,65,076
CRAFTS INSTITUTE					
		21-Supplies and	0	28,793	28,793
		Materials			
		28-Professional	1,12,500	27,456	1,39,956
		Services			
		93-Electricity	26,920	11,190	38,110
		Charges			
		94-Water	54,000	0	54,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		18,39,217	5,86,718	24,25,935

	TOTAL(DDO)		18,39,217	5,86,718	24,25,935

PRINCIPAL, GOVERNMENT CRAFT	2230	01-Salaries	19,60,516	3,90,019	23,50,535
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TEACHER TRAINING, NABHA

13-Office	1,855	0	1,855
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Expenses

21-Supplies and	34,461	0	34,461
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Materials

28-Professional	98,085	27,729	1,25,814
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Services

92-Telephone	6,096	1,221	7,317
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93-Electricity	41,160	11,540	52,700
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Charges

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TOTAL (MH)	21,42,173	4,30,509	25,72,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			21,42,173	4,30,509	25,72,682
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	13,39,860	1,85,067	15,24,927
TRAINING	EDUCATION & INDUSTRIAL	TEACHERS TRAINING					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	5,450	0	5,450
				Expenses			
				28-Professional	5,30,535	1,09,979	6,40,514
				Services			

				92-Telephone	4,574	4,047	8,621
				93-Electricity	1,450	0	1,450
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	18,81,869	2,99,093	21,80,962
				*****	-----	-----	-----
				TOTAL(DDO)	18,81,869	2,99,093	21,80,962
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries		18,43,640	4,09,892	22,53,532	
TRAINING INSTITUTE (W), ANANDPUR							
				21-Supplies and	6,162	0	6,162
				Materials			
				28-Professional	47,289	31,526	78,815
				Services			

93-Electricity	54,540	40,060	94,600
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Charges

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TOTAL(MH)	19,51,631	4,81,478	24,33,109
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2235	91-Medical	23,585	0	23,585
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Reimbursement

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TOTAL(MH)	23,585	0	23,585
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TOTAL(DDO)	19,75,216	4,81,478	24,56,694
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	41,50,158	8,61,674	50,11,832
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TRAINING INSTITUTE (W), KHEOWALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	3,700	0	3,700
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	95,019	95,019	1,90,038
				Services			
				92-Telephone	2,984	0	2,984
				93-Electricity	1,81,360	1,31,440	3,12,800
				Charges			
*****					-----		
TOTAL(MH)					44,33,221	10,88,133	55,21,354

	2235	10-POL of	0	8,262	8,262
		Office Vehicles			
		91-Medical	48,364	1,55,036	2,03,400
		Reimbursement			

	TOTAL (MH)		48,364	1,63,298	2,11,662

TOTAL (DDO)			44,81,585	12,51,431	57,33,016
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	66,06,560	12,40,168	78,46,728
TRAINING INSTITUTE (WOEMN),					
AMRITSAR					
		13-Office	0	1,630	1,630
		Expenses			

21-Supplies and	0	1,42,672	1,42,672
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Materials

31-Grants-in-Ai	29,516	0	29,516
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d (Salary)

91-Medical	2,79,933	6,31,000	9,10,933
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Reimbursement

93-Electricity	1,05,430	39,150	1,44,580
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Charges

94-Water	30,000	0	30,000
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Charges

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TOTAL(MH)	70,51,439	20,54,620	91,06,059

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			70,51,439	20,54,620	91,06,059
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	26,92,384	5,10,382	32,02,766
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
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AND	TRAINING, PUNJAB	BHATINDA					
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TECHNICAL

EDUCATION

				21-Supplies and	4,689	666	5,355
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Materials

				28-Professional	49,700	24,850	74,550
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Services

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31-Grants-in-Ai		1,47,000	30,000	1,77,000	
d (Salary)					
93-Electricity		33,070	28,610	61,680	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		29,26,843	5,94,508	35,21,351	
*****		-----	-----	-----	
TOTAL (DDO)		29,26,843	5,94,508	35,21,351	
PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	30,971	0	30,971
TRAINING INSTITUTE (WOMEN),		Reimbursement			
JALANDHAR					
*****		-----	-----	-----	
TOTAL (MH)		30,971	0	30,971	

TOTAL(DDO)	30,971	0	30,971
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	34,59,200	6,71,907	41,31,107
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TRAINING INSTITUTE (WOMEN),

LUDHIANA

13-Office	1,950	0	1,950
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Expenses

14-Rent, Rates	375	375	750
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and Taxes

92-Telephone	7,601	1,875	9,476
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93-Electricity	34,580	7,950	42,530
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Charges

TOTAL(MH)	35,03,706	6,82,107	41,85,813
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	35,03,706	6,82,107	41,85,813
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	11,603	0	11,603
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

TOTAL (MH)	11,603	0	11,603
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TOTAL(DDO)	11,603	0	11,603
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PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	3,63,457	1,03,502	4,66,959
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TRAINING INSTITUTE (WOMEN),

NANGAL

13-Office	3,290	0	3,290
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Expenses

28-Professional	1,28,379	27,343	1,55,722
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Services

TOTAL(MH)	4,95,126	1,30,845	6,25,971
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TOTAL(DDO)	4,95,126	1,30,845	6,25,971
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	57,67,814	4,21,738	61,89,552
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TRAINING INSTITUTE (WOMEN),

RAJPURA

21-Supplies and	2,65,947	0	2,65,947
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Materials

31-Grants-in-Ai	1,79,758	0	1,79,758
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d (Salary)

92-Telephone	9,510	1,887	11,397
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93-Electricity	1,27,310	30,060	1,57,370
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Charges

94-Water	10,970	0	10,970
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Charges

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TOTAL (MH)	63,61,309	4,53,685	68,14,994
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					63,61,309	4,53,685	68,14,994
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	2,85,097	43,834	3,28,931
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	SUNAM					
TECHNICAL							
EDUCATION							
				28-Professional	38,771	12,141	50,912
				Services			
*****				-----			
TOTAL (MH)					3,23,868	55,975	3,79,843

2235	91-Medical	12,355	0	12,355
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	12,355	0	12,355

*****		-----	-----	-----
	TOTAL(DDO)	3,36,223	55,975	3,92,198

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	01-Salaries	1,77,48,487	34,25,998	2,11,74,485
TRAINING INSTITUTE FOR WOMEN,					
PATIALA					

92-Telephone	2,044	0	2,044
93-Electricity	4,090	0	4,090
Charges			

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TOTAL(MH)	1,77,54,621	34,25,998	2,11,80,619
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TOTAL(DDO)	1,77,54,621	34,25,998	2,11,80,619
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2235	91-Medical	0	11,468	11,468
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TRAINING INSTITUTE, (SC) BAGWAIN	Reimbursement
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GARHSHANKAR

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TOTAL(MH)	0	11,468	11,468
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TOTAL(DDO)	0	11,468	11,468
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	89,35,290	17,97,557	1,07,32,847
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TRAINING INSTITUTE, RAJPURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	65,224	5,000	70,224
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	61,815	0	61,815
				Services			
				31-Grants-in-Ai	4,53,614	1,05,000	5,58,614
				d (Salary)			
				92-Telephone	11,124	2,216	13,340
				93-Electricity	1,16,180	39,110	1,55,290

Charges

94-Water	6,000	0	6,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	96,49,247	19,48,883	1,15,98,130

*****	-----	-----	-----
TOTAL(DDO)	96,49,247	19,48,883	1,15,98,130

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,07,80,927	22,48,623	1,30,29,550
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TRAINING INSTITUTE, RANJIT

AVENUE

21-Supplies and	2,17,571	0	2,17,571
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Materials

28-Professional	1,41,600	0	1,41,600
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Services

		31-Grants-in-Ai	1,35,000	0	1,35,000
d (Salary)					
		*****	-----	-----	-----
		TOTAL(MH)	1,12,75,098	22,48,623	1,35,23,721
		*****	-----	-----	-----
		TOTAL(DDO)	1,12,75,098	22,48,623	1,35,23,721
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,25,18,426	26,75,725	1,51,94,151
TRAINING, SUNAM					
		13-Office	3,863	0	3,863
Expenses					
		21-Supplies and	51,089	0	51,089
Materials					

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	12,396	0	12,396

*****	-----	-----	-----
TOTAL(DDO)	1,30,99,030	28,69,832	1,59,68,862

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	59,47,174	12,50,352	71,97,526
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TRAINING INSTITUTE FOR WOMEN

21-Supplies and	2,280	10,450	12,730
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Materials

28-Professional	50,024	0	50,024
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Services

91-Medical	1,44,535	0	1,44,535
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Reimbursement

92-Telephone	1,006	0	1,006
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93-Electricity	50,610	0	50,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,95,629	12,60,802	74,56,431
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TOTAL(DDO)	61,95,629	12,60,802	74,56,431
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PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	1,01,008	0	1,01,008
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TRAINING INSTITUTE, MAKSOADPUR

28-Professional	12,298	0	12,298
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Services

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TOTAL(MH)	1,13,306	0	1,13,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,13,306	0	1,13,306

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, I.T.I. FDK.	2230	01-Salaries	1,13,83,422	21,18,010	1,35,01,432
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	1,000	0	1,000
Expenses			
21-Supplies and	48,660	23,870	72,530

Materials

28-Professional	1,31,580	26,316	1,57,896
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Services

31-Grants-in-Ai	1,92,613	60,000	2,52,613
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d (Salary)

91-Medical	2,70,739	0	2,70,739
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Reimbursement

92-Telephone	6,047	654	6,701
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93-Electricity	1,83,050	48,540	2,31,590
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Charges

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TOTAL(MH)	1,22,17,111	22,77,390	1,44,94,501
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TOTAL(DDO)	1,22,17,111	22,77,390	1,44,94,501
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PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	52,31,200	10,57,408	62,88,608
		21-Supplies and	51,500	0	51,500
		Materials			
		28-Professional	1,41,540	0	1,41,540
		Services			
		31-Grants-in-Ai	66,774	15,000	81,774
		d (Salary)			
		92-Telephone	0	1,516	1,516
		93-Electricity	1,04,290	33,210	1,37,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	55,95,304	11,07,134	67,02,438
		*****	-----	-----	-----
		TOTAL (DDO)	55,95,304	11,07,134	67,02,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	23,38,561	4,05,840	27,44,401
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TRAINING	EDUCATION & INDUSTRIAL	CENTRE MUKATSAR
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	1,000	0	1,000
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Expenses

28-Professional	1,31,580	26,316	1,57,896
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Services

93-Electricity	34,450	8,870	43,320
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Charges

*****		-----	-----	-----
TOTAL(MH)		25,05,591	4,41,026	29,46,617

*****		-----	-----	-----
TOTAL(DDO)		25,05,591	4,41,026	29,46,617

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	44,09,757	8,24,593	52,34,350
INSTITUTE					

21-Supplies and	0	1,04,003	1,04,003
Materials			

31-Grants-in-Ai	1,05,000	15,000	1,20,000
d (Salary)			

93-Electricity	80,710	22,471	1,03,181
Charges			

*****		-----	-----	-----
TOTAL(MH)		45,95,467	9,66,067	55,61,534

*****		-----	-----	-----
TOTAL(DDO)		45,95,467	9,66,067	55,61,534

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	18,02,640	4,15,140	22,17,780
INSTITUTE (WOMEN), JAGRAON					

28-Professional	1,16,516	1,404	1,17,920
Services			

93-Electricity	35,660	14,230	49,890
Charges			

*****		-----	-----	-----
TOTAL(MH)		19,54,816	4,30,774	23,85,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			19,54,816	4,30,774	23,85,590
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	84,86,204	16,97,355	1,01,83,559
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	905	0	905
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Expenses

21-Supplies and	28,140	15,784	43,924
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Materials

	31-Grants-in-Ai	3,15,000	0	3,15,000
	d (Salary)			
	91-Medical	49,080	0	49,080
	Reimbursement			
	92-Telephone	5,487	2,121	7,608
	93-Electricity	2,12,570	0	2,12,570
	Charges			

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TOTAL(MH)	90,97,386	17,15,260	1,08,12,646

2235	91-Medical	0	61,108	61,108
	Reimbursement			

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TOTAL(MH)	0	61,108	61,108

TOTAL(DDO)	90,97,386	17,76,368	1,08,73,754
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	19,69,718	3,56,349	23,26,067
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INSTITUTE FOR WOMEN,

21-Supplies and	2,09,500	0	2,09,500
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Materials

28-Professional	74,465	0	74,465
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Services

93-Electricity	42,030	0	42,030
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Charges

TOTAL(MH)	22,95,713	3,56,349	26,52,062
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			22,95,713	3,56,349	26,52,062
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	98,552	0	98,552
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, PATHANKOT		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL (MH)	98,552	0	98,552
				*****	-----		
				TOTAL (DDO)	98,552	0	98,552

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	40,44,117	6,40,646	46,84,763
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INSTITUTE FOR WOMEN, TANDA

28-Professional	28,957	0	28,957
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Services

93-Electricity	62,540	0	62,540
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Charges

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TOTAL (MH)	41,35,614	6,40,646	47,76,260
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TOTAL (DDO)	41,35,614	6,40,646	47,76,260
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PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
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INSTITUTE HOSHIARPUR		Charges			
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91-Medical	0	9,38,588	9,38,588
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	9,38,588	10,38,588

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TOTAL(DDO)	1,00,000	9,38,588	10,38,588

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,26,11,047	24,81,635	1,50,92,682
INSTITUTE MOGA					

13-Office	3,637	0	3,637
Expenses			

21-Supplies and	8,073	860	8,933
Materials			

31-Grants-in-Ai	6,19,499	1,50,000	7,69,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				d (Salary)			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	92-Telephone	9,443	1,880	11,323
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	4,17,740	98,720	5,16,460
				Charges			
*****					-----		
TOTAL (MH)					1,36,69,439	27,33,095	1,64,02,534

TOTAL(DDO)			1,36,69,439	27,33,095	1,64,02,534
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	86,92,270	19,49,332	1,06,41,602
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INSTITUTE NAWANSHAHAR

13-Office			5,835	0	5,835
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Expenses

21-Supplies and			55,909	0	55,909
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Materials

31-Grants-in-Ai			1,43,516	0	1,43,516
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d (Salary)

92-Telephone			6,520	324	6,844
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93-Electricity			1,18,010	4,120	1,22,130
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Charges

TOTAL(MH)			90,22,060	19,53,776	1,09,75,836
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TOTAL(DDO)				90,22,060	19,53,776	1,09,75,836
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries		21,46,459	3,47,998	24,94,457
INSTITUTE SOONDH						
		21-Supplies and		29,848	0	29,848
		Materials				
		93-Electricity		62,370	13,780	76,150
		Charges				
*****				-----		
TOTAL(MH)				22,38,677	3,61,778	26,00,455
*****				-----		
TOTAL(DDO)				22,38,677	3,61,778	26,00,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,17,87,795	23,94,881	1,41,82,676
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	3,000	0	3,000
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Expenses

21-Supplies and	5,99,890	0	5,99,890
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Materials

31-Grants-in-Ai	2,47,248	1,18,534	3,65,782
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d (Salary)

91-Medical	0	2,17,082	2,17,082
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Reimbursement

93-Electricity	1,40,940	0	1,40,940
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Charges

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TOTAL(MH)	1,27,78,873	27,30,497	1,55,09,370

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TOTAL(DDO)	1,27,78,873	27,30,497	1,55,09,370

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	22,76,565	4,28,305	27,04,870
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INSTITUTE, BANUR

28-Professional	1,36,695	27,339	1,64,034
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Services

31-Grants-in-Ai	1,15,644	15,000	1,30,644
d (Salary)			
93-Electricity	50,860	14,380	65,240
Charges			
*****	-----	-----	-----
TOTAL(MH)	25,79,764	4,85,024	30,64,788

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TOTAL(DDO)	25,79,764	4,85,024	30,64,788

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,12,29,476	21,86,751	1,34,16,227
INSTITUTE, BATALA					
13-Office		2,000	0	2,000	
Expenses					
28-Professional		1,78,732	37,595	2,16,327	

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,19,39,833	22,24,346	1,41,64,179
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,09,80,035	41,20,659	2,51,00,694
INSTITUTE, BHATINDA					
		31-Grants-in-Ai	3,67,258	75,000	4,42,258
		d (Salary)			
		91-Medical	8,61,266	0	8,61,266
		Reimbursement			
		93-Electricity	2,99,120	88,270	3,87,390
		Charges			

94-Water	4,817	0	4,817
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Charges

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TOTAL(MH)	2,25,12,496	42,83,929	2,67,96,425
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	3,27,457	1,11,396	4,38,853
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Reimbursement

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TOTAL(MH)	4,27,457	1,11,396	5,38,853
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TOTAL(DDO)	2,29,39,953	43,95,325	2,73,35,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA		Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				91-Medical	1,33,537	30,938	1,64,475
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				Reimbursement			
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			TOTAL(MH)		2,33,537	30,938	2,64,475
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TOTAL(DDO)			2,33,537	30,938	2,64,475
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	32,62,803	6,63,147	39,25,950
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INSTITUTE, GAJJARWAL

21-Supplies and			2,761	4,169	6,930
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Materials

28-Professional			1,05,643	0	1,05,643
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Services

31-Grants-in-Ai			30,000	15,000	45,000
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d (Salary)

93-Electricity			71,760	17,847	89,607
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Charges

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TOTAL(MH)			34,72,967	7,00,163	41,73,130
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TOTAL(DDO)					34,72,967	7,00,163	41,73,130		
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									
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,89,18,998	0	1,89,18,998

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TOTAL (DDO)	1,89,18,998 0 1,89,18,998

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,08,20,720	38,20,879	2,46,41,599
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	3,000	0	3,000
Expenses			

		91-Medical	0	1,46,187	1,46,187
		Reimbursement			
		92-Telephone	10,662	1,891	12,553
		93-Electricity	2,15,430	0	2,15,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,10,49,812	39,68,957	2,50,18,769
		*****	-----	-----	-----
		TOTAL (DDO)	2,10,49,812	39,68,957	2,50,18,769

		28-Professional	67,894	0	67,894
		Services			
		92-Telephone	3,892	0	3,892
		93-Electricity	49,280	14,000	63,280
		Charges			
*****			-----		
TOTAL(MH)			60,89,872	13,76,138	74,66,010
*****			-----		
TOTAL(DDO)			60,89,872	13,76,138	74,66,010
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	28,08,477	6,05,130	34,13,607
INSTITUTE, LOPOKE					
			21-Supplies and	1,80,000	1,80,000
			Materials		3,60,000

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TOTAL(DDO)31,91,5879,46,75741,38,344

PRINCIPAL, INDUSTRIAL TRAINING 223001-Salaries2,25,77,74444,84,9752,70,62,719

INSTITUTE, LUDHIANA

13-Office2,77202,772

Expenses

21-Supplies and50,341050,341

Materials

31-Grants-in-Ai1,50,0001,19,0312,69,031

d (Salary)

92-Telephone9,5031,70111,204

93-Electricity2,14,6301,79,9203,94,550

Charges

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TOTAL(MH)	2,30,04,990	47,85,627	2,77,90,617
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2235	91-Medical	6,70,000	0	6,70,000
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Reimbursement

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TOTAL(MH)	6,70,000	0	6,70,000
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TOTAL(DDO)	2,36,74,990	47,85,627	2,84,60,617
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	61,41,008	12,74,415	74,15,423
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INSTITUTE, MANUKE

21-Supplies and	78,783	0	78,783
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Materials

28-Professional	79,427	0	79,427
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	93-Electricity	2,00,845	84,490	2,85,335
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MANUKE	Charges				
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL (MH)	65,00,063	13,58,905	78,58,968
				*****	-----		
				TOTAL (DDO)	65,00,063	13,58,905	78,58,968

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,26,60,253	24,66,927	1,51,27,180
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INSTITUTE, NANGAL

13-Office	4,971	0	4,971
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Expenses

21-Supplies and	86,247	0	86,247
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Materials

28-Professional	1,26,415	24,797	1,51,212
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Services

31-Grants-in-Ai	2,15,065	0	2,15,065
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d (Salary)

92-Telephone	10,532	2,085	12,617
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93-Electricity	35,086	8,745	43,831
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Charges

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TOTAL(MH)	1,31,38,569	25,02,554	1,56,41,123
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TOTAL(DDO)			1,31,38,569	25,02,554	1,56,41,123
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,80,84,854	36,63,133	2,17,47,987
INSTITUTE, PATHANKOT					
		21-Supplies and	13,452	5,576	19,028
Materials					
		31-Grants-in-Ai	3,10,161	1,95,000	5,05,161
d (Salary)					
		91-Medical	5,24,675	0	5,24,675
Reimbursement					
		93-Electricity	1,15,320	30,200	1,45,520
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,90,48,462	38,93,909	2,29,42,371
			*****		-----		
			TOTAL(DDO)		1,90,48,462	38,93,909	2,29,42,371
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,51,78,588	49,00,152	3,00,78,740
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	1,11,534	545	1,12,079

Materials

28-Professional	1,20,521	24,467	1,44,988
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Services

31-Grants-in-Ai	9,27,771	2,31,256	11,59,027
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d (Salary)

91-Medical	6,58,489	7,21,483	13,79,972
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Reimbursement

93-Electricity	2,98,310	85,530	3,83,840
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Charges

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TOTAL(MH)	2,72,95,213	59,63,433	3,32,58,646
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2235	91-Medical	4,87,868	2,06,751	6,94,619
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Reimbursement

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TOTAL(MH)	4,87,868	2,06,751	6,94,619
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TOTAL(DDO)	2,77,83,081	61,70,184	3,39,53,265
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	86,90,524	17,21,731	1,04,12,255
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INSTITUTE, QADIAN

13-Office	3,949	0	3,949
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Expenses

21-Supplies and	3,46,241	38,505	3,84,746
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Materials

93-Electricity	88,570	30,820	1,19,390
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Charges

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TOTAL(MH)	91,29,284	17,91,056	1,09,20,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	91,29,284	17,91,056	1,09,20,340
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	97,32,847	17,76,107	1,15,08,954
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	1,948	2,936	4,884
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Expenses

21-Supplies and	18,000	74,489	92,489
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Materials

31-Grants-in-Ai	99,000	30,000	1,29,000
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d (Salary)

91-Medical	2,35,333	7,242	2,42,575
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Reimbursement

92-Telephone	6,877	931	7,808
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93-Electricity	89,700	67,080	1,56,780
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Charges

94-Water	924	0	924
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Charges

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TOTAL(MH)	1,01,84,629	19,58,785	1,21,43,414
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TOTAL(DDO)	1,01,84,629	19,58,785	1,21,43,414
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,06,74,666	20,31,915	1,27,06,581
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INSTITUTE, SAMRALA

21-Supplies and	16,528	17,020	33,548
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Materials

31-Grants-in-Ai	25,500	15,000	40,500
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d (Salary)

92-Telephone	9,521	1,887	11,408
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93-Electricity	1,25,090	19,070	1,44,160
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Charges

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TOTAL (MH)	1,08,51,305	20,84,892	1,29,36,197
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TOTAL (DDO)	1,08,51,305	20,84,892	1,29,36,197
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,27,90,353	23,81,122	1,51,71,475
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	78,937	0	78,937
Services			
92-Telephone	4,904	2,452	7,356
93-Electricity	24,595	21,156	45,751
Charges			

94-Water	4,800	2,400	7,200
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Charges

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TOTAL(MH)	1,29,03,589	24,07,130	1,53,10,719
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TOTAL(DDO)	1,29,03,589	24,07,130	1,53,10,719
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	8,14,665	2,13,752	10,28,417
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INSTITUTE, INDUSTRIAL TRAINING

INSTITUTE, JAITO

11-Domestic	1,650	0	1,650
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Travel Expenses

21-Supplies and	2,070	0	2,070
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Materials

28-Professional	1,11,420	12,380	1,23,800
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Services

93-Electricity	63,350	12,470	75,820
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Charges

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TOTAL(MH)	9,93,155	2,38,602	12,31,757
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2235	91-Medical	1,03,544	3,017	1,06,561
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Reimbursement

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TOTAL(MH)	1,03,544	3,017	1,06,561
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TOTAL(DDO)	10,96,699	2,41,619	13,38,318
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	24,03,717	54,579	24,58,296
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, JAITU

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	13,852	0	13,852
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, JAITU		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	1,73,320	0	1,73,320
Services			
93-Electricity	36,842	0	36,842
Charges			

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TOTAL(MH)	26,27,731	54,579	26,82,310
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	27,27,731	54,579	27,82,310
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	1,62,86,134	32,35,106	1,95,21,240
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SCHOOL, KAPURTHALA

13-Office	2,730	3,868	6,598
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Expenses

21-Supplies and	26,352	0	26,352
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Materials

28-Professional	1,31,973	52,982	1,84,955
Services			
31-Grants-in-Ai	80,000	45,000	1,25,000
d (Salary)			
92-Telephone	0	7,098	7,098
93-Electricity	2,30,100	11,950	2,42,050
Charges			
94-Water	20,500	0	20,500
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,67,77,789	33,56,004	2,01,33,793
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TOTAL(DDO)	1,67,77,789	33,56,004	2,01,33,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	1,41,76,439	26,05,611	1,67,82,050
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRICAL TRAINING CENTRE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	4,500	0	4,500
				Expenses			
				21-Supplies and	3,469	2,289	5,758
				Materials			
				28-Professional	35,760	28,320	64,080
				Services			

92-Telephone	4,060	818	4,878
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93-Electricity	1,84,438	0	1,84,438
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Charges

TOTAL (MH)	1,44,08,666	26,37,038	1,70,45,704
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TOTAL (DDO)	1,44,08,666	26,37,038	1,70,45,704
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SUPERINTENDENT (TECH), GOVERNMENT	2230	01-Salaries	18,19,926	3,07,629	21,27,555
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INDUSTRIAL TRAINING INSTITUTE

13-Office	1,200	1,200	2,400
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Expenses

21-Supplies and	6,013	2,150	8,163
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Materials

		28-Professional	1,00,923	0	1,00,923
		Services			
		31-Grants-in-Ai	82,020	60,000	1,42,020
		d (Salary)			
		93-Electricity	66,780	15,150	81,930
		Charges			

		TOTAL (MH)	20,76,862	3,86,129	24,62,991

		TOTAL (DDO)	20,76,862	3,86,129	24,62,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	SUPERINTENDENT(TECH), INDUSTRIAL	2230	92-Telephone	0	1,414	1,414
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU					
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				93-Electricity	70,670	0	70,670
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Charges

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TOTAL(MH)					45,60,087	9,41,441	55,01,528
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TOTAL(DDO)			45,60,087	9,41,441	55,01,528
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SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	32,49,583	5,39,372	37,88,955
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INDUSTRIAL TRAINING INSTITUTE,

13-Office			1,852	0	1,852
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Expenses

21-Supplies and			18,152	12,633	30,785
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Materials

93-Electricity			86,060	19,600	1,05,660
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Charges

TOTAL(MH)			33,55,647	5,71,605	39,27,252
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TOTAL(DDO)			33,55,647	5,71,605	39,27,252
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	34,75,392	6,55,207	41,30,599
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TRAINING INSTITUTE

21-Supplies and	80,542	0	80,542
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Materials

93-Electricity	30,780	51,320	82,100
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Charges

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TOTAL(MH)	35,86,714	7,06,527	42,93,241
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TOTAL(DDO)	35,86,714	7,06,527	42,93,241
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	19,75,585	3,96,244	23,71,829
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TRAINING INSTITUTE SARAINAGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	28-Professional	61,770	12,354	74,124
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE SARAINAGA		Services			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				92-Telephone	3,049	1,496	4,545
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				93-Electricity	98,880	18,810	1,17,690
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Charges

				94-Water	300	0	300
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Charges

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TOTAL (MH)	21,39,584	4,28,904	25,68,488
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TOTAL (DDO)	21,39,584	4,28,904	25,68,488
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	91,87,434	16,68,907	1,08,56,341
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TRAINING INSTITUTE, FAZILKA

13-Office	3,850	0	3,850
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Expenses

21-Supplies and	11,071	0	11,071
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Materials

28-Professional	61,830	0	61,830
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Services

31-Grants-in-Ai	75,000	15,000	90,000
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d (Salary)

92-Telephone	3,716	1,125	4,841
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93-Electricity	2,57,460	64,760	3,22,220
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Charges

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TOTAL(MH)	96,00,361	17,49,792	1,13,50,153
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TOTAL(DDO)	96,00,361	17,49,792	1,13,50,153
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,17,07,688	25,48,466	1,42,56,154
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TRAINING INSTITUTE, FEROZEPUR

21-Supplies and	1,76,486	0	1,76,486
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Materials

28-Professional	3,09,695	0	3,09,695
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	31-Grants-in-Ai	4,20,000	1,20,000	5,40,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FEROZEPUR		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	1,84,097	1,63,090	3,47,187
				Charges			
			*****		-----		
			TOTAL(MH)		1,27,97,966	28,31,556	1,56,29,522
			*****		-----		
		TOTAL(DDO)			1,27,97,966	28,31,556	1,56,29,522

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	20,27,067	4,01,534	24,28,601
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TRAINING INSTITUTE, HARIANA

21-Supplies and	0	60,000	60,000
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Materials

93-Electricity	0	37,330	37,330
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Charges

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TOTAL (MH)	20,27,067	4,98,864	25,25,931
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TOTAL (DDO)	20,27,067	4,98,864	25,25,931
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	48,01,072	8,58,364	56,59,436
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TRAINING INSTITUTE, NABHA

13-Office	1,232	0	1,232
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Expenses

21-Supplies and	13,008	0	13,008
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Materials

92-Telephone	2,622	0	2,622
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93-Electricity	76,760	0	76,760
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Charges

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TOTAL(MH)	48,94,694	8,58,364	57,53,058
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TOTAL(DDO)	48,94,694	8,58,364	57,53,058
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	6,72,657	1,32,417	8,05,074
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TRAINING INSTITUTE, SULTANPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	28-Professional	61,820	0	61,820
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, SULTANPUR		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	26,545	8,240	34,785
				Charges			
			*****		-----		
			TOTAL(MH)		7,61,022	1,40,657	9,01,679
			*****		-----		
		TOTAL(DDO)			7,61,022	1,40,657	9,01,679

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	14,05,408	2,46,234	16,51,642
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TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

93-Electricity	86,730	15,690	1,02,420
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Charges

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TOTAL (MH)	14,92,138	2,61,924	17,54,062
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TOTAL (DDO)	14,92,138	2,61,924	17,54,062
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	27,08,555	5,26,395	32,34,950
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TRAINING INSTITUTE, UTALAN

21-Supplies and	34,800	9,900	44,700
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Materials

		31-Grants-in-Ai	1,46,000	89,516	2,35,516
		d (Salary)			
		93-Electricity	85,260	0	85,260
		Charges			

	TOTAL(MH)		29,74,615	6,25,811	36,00,426

	TOTAL(DDO)		29,74,615	6,25,811	36,00,426
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	14,56,430	2,91,286	17,47,716
TRAINING INSTITUTE, NAKODAR					
		28-Professional	70,770	14,154	84,924
		Services			

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TOTAL (CCO)				61,83,07,079	15,73,81,301	77,56,88,380

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	7,37,636	1,48,469	8,86,105
EDUCATION, PUNJAB	EDUCATION, DIRECTOR TECHNICAL					
	EDUCATION					

*****				-----		
TOTAL (MH)				7,37,636	1,48,469	8,86,105

*****				-----		
TOTAL (DDO)				7,37,636	1,48,469	8,86,105

DEPUTY CONTROLLER	2235	91-Medical	24,99,947	1,98,748	26,98,695
(F&A), INDUSTRIAL TRAINING		Reimbursement			
WING, DEPARTMENT OF TECHNICAL					
EDUCATION & INDUSTRIAL TRAINIG,					

PUNJAB

*****		-----			
TOTAL(MH)		24,99,947	1,98,748	26,98,695	

*****		-----			
TOTAL(DDO)		24,99,947	1,98,748	26,98,695	

DIRECTOR, TECHNICAL	2203	01-Salaries	2,77,94,854	57,16,794	3,35,11,648
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EDUCATION, CHANDIGARH

13-Office	0	82,458	82,458		
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Expenses

31-Grants-in-Ai	3,34,20,000	11,65,72,000	14,99,92,000		
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d (Salary)

50-Other	29,03,401	1,72,81,190	2,01,84,591		
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DIRECTOR, TECHNICAL	2203	91-Medical	53,139	0	53,139
TRAINING	EDUCATION, PUNJAB	EDUCATION, CHANDIGARH		Reimbursement			
AND							
TECHNICAL							
EDUCATION							
*****					-----		
TOTAL (MH)					6,41,71,394	13,96,52,442	20,38,23,836
*****					-----		
TOTAL (DDO)					6,41,71,394	13,96,52,442	20,38,23,836

PRICNIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	28,49,713	0	28,49,713
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COLLEGE

11-Domestic	4,450	0	4,450
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Travel Expenses

28-Professional	4,17,679	0	4,17,679
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Services

93-Electricity	46,550	0	46,550
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Charges

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TOTAL(MH)	33,18,392	0	33,18,392
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TOTAL(DDO)	33,18,392	0	33,18,392
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PRINCIPAL GOVERNMENT 2203	01-Salaries	2,67,41,519	48,24,049	3,15,65,568
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POLYTECHNICAL, FOR

WOMEN, AMRITSAR

11-Domestic	6,496	0	6,496
Travel Expenses			
13-Office	10,000	0	10,000
Expenses			
28-Professional	7,65,229	1,93,808	9,59,037
Services			
91-Medical	20,324	0	20,324
Reimbursement			
92-Telephone	33,044	0	33,044
93-Electricity	5,16,220	88,890	6,05,110
Charges			
94-Water	88,975	0	88,975
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,81,81,807	51,06,747	3,32,88,554
			*****	-----			
			TOTAL(DDO)		2,81,81,807	51,06,747	3,32,88,554
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	01-Salaries	3,32,73,388	67,79,150	4,00,52,538
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL,AMRITSAR					
AND							
TECHNICAL							
EDUCATION							
				28-Professional	7,34,394	1,22,399	8,56,793

Services

91-Medical	0	97,642	97,642
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Reimbursement

92-Telephone	8,539	3,287	11,826
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93-Electricity	3,37,830	2,680	3,40,510
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,43,54,151	70,05,158	4,13,59,309

2235	91-Medical	25,321	0	25,321
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,321	0	25,321

*****	-----	-----	-----
TOTAL(DDO)	3,43,79,472	70,05,158	4,13,84,630

PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	3,12,20,465	60,38,035	3,72,58,500
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POLYTECHNICAL, HOSHIARPUR

11-Domestic	1,204	0	1,204
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Travel Expenses

50-Other	3,030	0	3,030
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Charges

91-Medical	28,282	0	28,282
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Reimbursement

92-Telephone	10,260	4,880	15,140
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93-Electricity	5,31,360	0	5,31,360
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Charges

94-Water	34,675	0	34,675
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		3,18,29,276	60,42,915	3,78,72,191
			*****		-----		
			TOTAL(DDO)		3,18,29,276	60,42,915	3,78,72,191
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	99,97,968	20,35,688	1,20,33,656
TRAINING	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE					
AND							
TECHNICAL							
EDUCATION							
				11-Domestic	2,224	0	2,224

Travel Expenses

13-Office	9,462	9,110	18,572
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Expenses

28-Professional	8,95,044	0	8,95,044
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Services

92-Telephone	18,020	3,654	21,674
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93-Electricity	82,960	27,150	1,10,110
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Charges

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TOTAL(MH)	1,10,05,678	20,75,602	1,30,81,280
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TOTAL(DDO)	1,10,05,678	20,75,602	1,30,81,280
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PRINCIPAL, GOVERNMENT INSTITUTE	2203	01-Salaries	37,64,416	7,04,704	44,69,120
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OF LEATHER AND FOOTWEAR

TECHNOLOGY

13-Office	800	500	1,300
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Expenses

91-Medical	58,053	0	58,053
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Reimbursement

92-Telephone	1,154	0	1,154
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93-Electricity	1,03,080	81,063	1,84,143
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Charges

94-Water	7,200	0	7,200
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Charges

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TOTAL (MH)	39,34,703	7,86,267	47,20,970
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2235	91-Medical	1,73,277	0	1,73,277
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,73,277	0	1,73,277
			*****		-----		
			TOTAL(DDO)		41,07,980	7,86,267	48,94,247
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	1,77,30,176	42,49,126	2,19,79,302
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

11-Domestic	9,554	0	9,554
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Travel Expenses

26-Advertising	50,500	0	50,500
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and Publicity

28-Professional	5,42,387	74,812	6,17,199
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Services

91-Medical	1,15,581	20,123	1,35,704
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Reimbursement

92-Telephone	1,553	777	2,330
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93-Electricity	1,15,910	76,360	1,92,270
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Charges

94-Water	0	80,640	80,640
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Charges

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TOTAL(MH)	1,85,65,661	45,01,838	2,30,67,499
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*****-----				
TOTAL(DDO)				
		1,85,65,661	45,01,838	2,30,67,499
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,31,05,237	25,18,920	1,56,24,157
COLLEGE				
	11-Domestic	0	1,248	1,248
Travel Expenses				
	13-Office	11,860	1,000	12,860
Expenses				
	28-Professional	10,93,480	1,20,218	12,13,698
Services				
	92-Telephone	9,024	1,433	10,457
	93-Electricity	83,190	29,190	1,12,380
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,43,02,791	26,72,009	1,69,74,800
			*****	-----			
			TOTAL(DDO)		1,43,02,791	26,72,009	1,69,74,800
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	1,88,82,900	37,46,547	2,26,29,447
TRAINING	EDUCATION, PUNJAB	COLLEGE,					
AND							
TECHNICAL							
EDUCATION							
				11-Domestic	8,661	0	8,661

Travel Expenses

13-Office	29,200	0	29,200
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Expenses

28-Professional	10,33,771	0	10,33,771
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Services

91-Medical	9,258	0	9,258
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Reimbursement

92-Telephone	21,218	0	21,218
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93-Electricity	1,59,720	37,710	1,97,430
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Charges

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TOTAL(MH)	2,01,44,728	37,84,257	2,39,28,985
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TOTAL(DDO)	2,01,44,728	37,84,257	2,39,28,985
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,43,72,264	46,77,448	2,90,49,712
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FOR WOMEN, LUDHIANA

11-Domestic	3,270	0	3,270
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Travel Expenses

13-Office	5,000	0	5,000
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Expenses

28-Professional	1,49,624	37,406	1,87,030
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Services

93-Electricity	2,89,240	88,860	3,78,100
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Charges

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TOTAL(MH)	2,48,19,398	48,03,714	2,96,23,112

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,48,19,398	48,03,714	2,96,23,112

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	4,35,92,509	1,09,29,968	5,45,22,477
TRAINING	EDUCATION, PUNJAB	FOR WOMEN, PATIALA				
AND						
TECHNICAL						
EDUCATION						

11-Domestic	762	0	762
Travel Expenses			
13-Office	12,856	0	12,856
Expenses			

FINSOE0921.TXT				
26-Advertising				
	59,306	0	59,306	
and Publicity				
28-Professional				
	4,54,850	1,19,931	5,74,781	
Services				
91-Medical				
	78,213	0	78,213	
Reimbursement				
93-Electricity				
	4,06,130	94,610	5,00,740	
Charges				

TOTAL(MH)				
	4,46,04,626	1,11,44,509	5,57,49,135	

TOTAL(DDO)				
	4,46,04,626	1,11,44,509	5,57,49,135	
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,09,35,426	42,22,039	2,51,57,465
GURU TEG BAHADURGARH(MOGA)				

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	44,858	0	44,858
		Reimbursement			
		92-Telephone	6,095	1,214	7,309
		93-Electricity	5,88,390	1,10,920	6,99,310
		Charges			

	TOTAL(MH)		2,15,79,769	43,34,173	2,59,13,942

	TOTAL(DDO)		2,15,79,769	43,34,173	2,59,13,942
PRINCIPAL, GOVERNMENT	2203	01-Salaries	4,32,88,165	79,42,864	5,12,31,029
POLYTECHNIC, BHATINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	0	3,092	3,092
TRAINING	EDUCATION, PUNJAB	POLYTECHNIC, BHATINDA		Travel Expenses			
AND							
TECHNICAL							
EDUCATION							
				13-Office	0	7,250	7,250
				Expenses			
				28-Professional	4,79,376	1,28,608	6,07,984
				Services			
				91-Medical	2,88,520	0	2,88,520
				Reimbursement			

92-Telephone	2,329	0	2,329
93-Electricity	2,96,700	88,820	3,85,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,43,55,090	81,70,634	5,25,25,724

*****	-----	-----	-----
TOTAL(DDO)	4,43,55,090	81,70,634	5,25,25,724

PRINCIPAL, GOVERNMENT	2203	01-Salaries	81,15,709	20,67,666	1,01,83,375
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POLYTECHNICAL BHIKHIWIND

13-Office	0	500	500
Expenses			

28-Professional	4,90,777	86,267	5,77,044
Services			

		93-Electricity	76,780	23,580	1,00,360
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	86,83,266	21,78,013	1,08,61,279
		*****	-----	-----	-----
		TOTAL (DDO)	86,83,266	21,78,013	1,08,61,279
PRINCIPAL, GOVERNMENT	2203	01-Salaries	91,85,232	18,34,434	1,10,19,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	91-Medical	0	20,480	20,480	
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL FOR WOMEN, ROPAR		Reimbursement				
AND								
TECHNICAL								
EDUCATION								
			*****		-----			
			TOTAL (MH)		0	20,480	20,480	
			*****		-----			
			TOTAL (DDO)		91,85,722	18,54,914	1,10,40,636	
			PRINCIPAL, GOVERNMENT	2203	01-Salaries	2,77,76,581	57,41,541	3,35,18,122

POLYTECHNICAL, BATALA

13-Office	0	5,000	5,000
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Expenses

28-Professional	1,75,441	1,90,950	3,66,391
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Services

92-Telephone	13,582	6,723	20,305
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93-Electricity	8,26,680	2,19,050	10,45,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,87,92,284	61,63,264	3,49,55,548
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2235	91-Medical	30,479	0	30,479
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,479	0	30,479
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TOTAL(DDO)			2,88,22,763	61,63,264	3,49,86,027
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PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	61,36,490	11,89,465	73,25,955
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

13-Office		0	4,500	4,500
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Expenses

28-Professional		0	64,109	64,109
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Services

92-Telephone		3,258	0	3,258
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93-Electricity		55,830	10,180	66,010
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Charges

TOTAL(MH)			61,95,578	12,68,254	74,63,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,GOVT. INSTITUTE OF	2235	91-Medical	12,861	0	12,861
TRAINING	EDUCATION, PUNJAB	TEXTILE CHEMISTRY & KNITTING		Reimbursement			
AND		TECHNOLOGY, LUDHIANA					
TECHNICAL							
EDUCATION							
			*****	-----			
			TOTAL (MH)		12,861	0	12,861
			*****	-----			
			TOTAL (DDO)		62,08,439	12,68,254	74,76,693

PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-Salaries	2,82,46,030	61,81,338	3,44,27,368
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WOMEN, JALANDHAR

13-Office	2,923	0	2,923
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Expenses

28-Professional	4,98,794	0	4,98,794
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Services

91-Medical	10,800	0	10,800
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Reimbursement

92-Telephone	1,532	791	2,323
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93-Electricity	3,41,485	74,160	4,15,645
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Charges

94-Water	2,090	7,920	10,010
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Charges

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TOTAL(MH)	2,91,03,654	62,64,209	3,53,67,863
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2235	91-Medical	24,207	0	24,207
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Reimbursement

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TOTAL (MH)	24,207	0	24,207
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TOTAL (DDO)	2,91,27,861	62,64,209	3,53,92,070
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PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	2,00,000	0	2,00,000
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INSTITUTE, FAZILKA	Charges
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91-Medical	0	1,47,441	1,47,441
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Reimbursement

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TOTAL (MH)	2,00,000	1,47,441	3,47,441
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,00,000	1,47,441	3,47,441
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	2,34,202	0	2,34,202
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TRAINING	EDUCATION, PUNJAB	INSTITUTE, FEROZEPUR		Reimbursement			
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AND

TECHNICAL

EDUCATION

TOTAL (MH)					2,34,202	0	2,34,202
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TOTAL (DDO)	2,34,202	0	2,34,202
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PRINCIPAL, POLYTECHNIC COLLEGE,	2203	01-Salaries	2,97,31,775	56,20,475	3,53,52,250
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KHUNIMAJRA

13-Office	0	7,152	7,152
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Expenses

28-Professional	1,52,505	3,31,152	4,83,657
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Services

93-Electricity	1,86,900	77,250	2,64,150
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Charges

TOTAL (MH)	3,00,71,180	60,36,029	3,61,07,209
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TOTAL(DDO)			3,00,71,180	60,36,029	3,61,07,209
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	47,32,740	9,51,396	56,84,136
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INSTITUTE OF GARMENTS

TECHNOLOGY

11-Domestic	834	0	834
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Travel Expenses

13-Office	1,470	2,000	3,470
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Expenses

28-Professional	2,22,870	45,900	2,68,770
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Services

92-Telephone	1,440	850	2,290
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93-Electricity	60,980	15,630	76,610
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		50,20,334	10,15,776	60,36,110

*****	-----
TOTAL (DDO)	50,20,334 10,15,776 60,36,110

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	61,07,052	59,14,022	1,20,21,074
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TRAINING	EDUCATION, PUNJAB	INSTITUTE OF TEXTILE TECHNOLOGY
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AND

TECHNICAL

EDUCATION

93-Electricity	6,01,770	0	6,01,770
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Charges

TOTAL (MH)		67,08,822	59,14,022	1,26,22,844	

*****			-----		
TOTAL (MH)			91,78,184	14,47,610	1,06,25,794
*****			-----		
TOTAL (DDO)			91,78,184	14,47,610	1,06,25,794
PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	46,35,899	7,66,786	54,02,685
GOVERNMENT POLYTECHNIC COLLEGE					
28-Professional			5,21,826	2,62,152	7,83,978
Services					
93-Electricity			73,277	20,049	93,326
Charges					
*****			-----		
TOTAL (MH)			52,31,002	10,48,987	62,79,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			52,31,002	10,48,987	62,79,989
*****					-----		
	TOTAL (CCO)				50,72,75,420	23,37,66,001	74,10,41,421
*****					-----		
	TOTAL (DEPT)				1,12,55,82,499	39,11,47,302	1,51,67,29,801
INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,DISTRICT	2235	91-Medical	38,660	0	38,660
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		Reimbursement			

*****		-----			
TOTAL(MH)		38,660	0	38,660	

*****		-----			
TOTAL(DDO)		38,660	0	38,660	

A.R.C.S.,A.R.C.S., NAKODAR	2235	91-Medical	33,135	3,52,381	3,85,516
Reimbursement					

*****		-----			
TOTAL(MH)		33,135	3,52,381	3,85,516	

*****		-----			
TOTAL(DDO)		33,135	3,52,381	3,85,516	

ASSISTANT CONTROLLER (F&A),	2070	01-Salaries	0	1,99,226	1,99,226
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PUNJAB, CHANDIGARH

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TOTAL(MH)	0	1,99,226	1,99,226
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2851	01-Salaries	6,15,44,106	1,25,08,425	7,40,52,531
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	09-Repair and	40,489	0	40,489
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Maintenance of

Staff Cars

	10-POL of	1,60,799	32,779	1,93,578
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Office Vehicles

	11-Domestic	72,586	0	72,586
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Travel Expenses

	13-Office	1,54,960	8,436	1,63,396
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Expenses

	14-Rent, Rates	1,50,000	0	1,50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	26-Advertising	57,938	0	57,938
	PUNJAB	DEPARTMENT OF INDUSTRIES,		and Publicity			
		PUNJAB, CHANDIGARH					

31-Grants-in-Ai	2,10,57,000	58,03,000	2,68,60,000
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d (Salary)

35-Grants-in-ai	6,60,00,000	0	6,60,00,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	3,00,000	3,00,000	6,00,000
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d (Non-Salary)

		91-Medical	8,51,756	30,820	8,82,576
		Reimbursement			
		92-Telephone	32,242	8,814	41,056
		93-Electricity	2,36,164	0	2,36,164
		Charges			
		94-Water	17,877	0	17,877
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	15,06,75,917	1,86,92,274	16,93,68,191
		*****	-----	-----	-----
		TOTAL (DDO)	15,06,75,917	1,88,91,500	16,95,67,417
ASSISTANT CONTROLLER,F&A,	2235	91-Medical	11,88,235	5,38,852	17,27,087
DEPARTMENT OF INDUSTRIES,		Reimbursement			
PUNJAB, CHANDIGARH					

*****			-----		
TOTAL (MH)			11,88,235	5,38,852	17,27,087
*****			-----		
TOTAL (DDO)			11,88,235	5,38,852	17,27,087
ASSISTANT CONTROLLER, OFFICE OF	2057	01-Salaries	99,01,647	18,88,982	1,17,90,629
CONTROLLER OF STORES, PUNJAB,					
CHANDIGARH					
13-Office			45,451	0	45,451
Expenses					
14-Rent, Rates			6,000	0	6,000
and Taxes					
26-Advertising			23,731	65,317	89,048
and Publicity					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER, OFFICE OF	2057	91-Medical	1,09,161	0	1,09,161
	PUNJAB	CONTROLLER OF STORES, PUNJAB,		Reimbursement			
		CHANDIGARH					
				92-Telephone	17,689	3,311	21,000
				93-Electricity	23,583	15,456	39,039
				Charges			
				94-Water	60,000	0	60,000
				Charges			
*****					-----		
TOTAL (MH)					1,01,87,262	19,73,066	1,21,60,328

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TOTAL(DDO)			1,01,87,262	19,73,066	1,21,60,328
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ASSISTANT DISTRICT INDUSTRIES	2235	91-Medical	13,655	0	13,655
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OFFICER,ASSISTANT DISTRICT		Reimbursement			
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INDUSTRIES OFFICER, GORANA

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TOTAL(MH)			13,655	0	13,655
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TOTAL(DDO)			13,655	0	13,655
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ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	78,726	1,62,195	2,40,921
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SOCIETY		Reimbursement			
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TOTAL(MH)			78,726	1,62,195	2,40,921
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*****					-----				
TOTAL(DDO)					78,726	1,62,195	2,40,921		

CHILD DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	2,00,145	40,029	2,40,174					
OFFICER,CHILD DEVELOPMENT AND		Charges								
PANCHAYAT OFFICER, JALALABAD										

*****					-----				
TOTAL(MH)					2,00,145	40,029	2,40,174		

*****					-----				
TOTAL(DDO)					2,00,145	40,029	2,40,174		

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	27,20,475	5,45,811	32,66,286				
OF FACTORIES, JALANDHARA									

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2230	13-Office	36,845	0	36,845
	PUNJAB	OF FACTORIES, JALANDHARA		Expenses			
				91-Medical	22,994	0	22,994
				Reimbursement			
				92-Telephone	13,856	0	13,856
				93-Electricity	40,350	0	40,350
				Charges			
*****					-----		
			TOTAL(MH)		28,34,520	5,45,811	33,80,331
*****					-----		

TOTAL(DDO)			28,34,520	5,45,811	33,80,331
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	2,02,361	0	2,02,361
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OF INDUSTRIES PUNJAB, HOSHIARPUR		Reimbursement			
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TOTAL(MH)			2,02,361	0	2,02,361
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TOTAL(DDO)			2,02,361	0	2,02,361
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DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	91-Medical	61,010	2,85,955	3,46,965
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		Reimbursement			
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TOTAL(MH)			61,010	2,85,955	3,46,965
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TOTAL(DDO)			61,010	2,85,955	3,46,965
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DEPUTY DIRECTOR,INDUSTRIES,	2230	01-Salaries	8,79,420	1,75,634	10,55,054
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PUNJAB

13-Office			16,120	0	16,120
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Expenses

93-Electricity			17,165	5,067	22,232
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Charges

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TOTAL(MH)			9,12,705	1,80,701	10,93,406
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TOTAL(DDO)			9,12,705	1,80,701	10,93,406
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DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	12,21,512	2,48,209	14,69,721
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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					
INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR,DIRECTOR OF BOILERS	2230	13-Office	8,065	7,261	15,326
	PUNJAB	PUNJAB		Expenses			
				26-Advertising	5,954	0	5,954
				and Publicity			
				91-Medical	0	6,524	6,524
				Reimbursement			
				92-Telephone	4,329	996	5,325
				93-Electricity	15,680	0	15,680
				Charges			

*****				-----		
TOTAL (MH)				12,55,540	2,62,990	15,18,530
*****				-----		
TOTAL (DD0)				12,55,540	2,62,990	15,18,530
DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	1,46,86,000	1,46,86,000	2,93,72,000	
PUNJAB	d (Salary)					
		33-Subsidies	6,42,60,00,000	0	6,42,60,00,000	
		36-Grants-in-ai	1,50,00,000	1,50,00,000	3,00,00,000	
	d (Non-Salary)					
*****				-----		
TOTAL (MH)				6,45,56,86,000	2,96,86,000	6,48,53,72,000
*****				-----		
TOTAL (DD0)				6,45,56,86,000	2,96,86,000	6,48,53,72,000

DISTRICT INDUSTRIAL	2235	91-Medical	50,741	0	50,741
CENTRE, MALERKOTLA, DISTRICT		Reimbursement			
INDUSTRIAL CENTRE, MALERKOTLA					

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TOTAL(MH)			50,741	0	50,741
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2851	01-Salaries	36,92,403	5,76,454	42,68,857
	13-Office	4,990	0	4,990
	Expenses			
	91-Medical	1,33,796	0	1,33,796
	Reimbursement			
	93-Electricity	35,730	7,400	43,130
	Charges			

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TOTAL(MH)			38,66,919	5,83,854	44,50,773
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	39,17,660	5,83,854	45,01,514
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INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2235	91-Medical	1,10,975	0	1,10,975
	PUNJAB	OFFICER,SUJANPUR		Reimbursement			

TOTAL (MH)	1,10,975	0	1,10,975
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2851	01-Salaries	90,45,248	0	90,45,248
	02-Wages	54,827	0	54,827

10-POL of	39,152	0	39,152
Office Vehicles			
11-Domestic	21,820	0	21,820
Travel Expenses			
13-Office	31,440	0	31,440
Expenses			
21-Supplies and	65,094	0	65,094
Materials			
50-Other	6,000	0	6,000
Charges			
91-Medical	99,648	0	99,648
Reimbursement			
92-Telephone	4,974	0	4,974
93-Electricity	18,019	21,656	39,675
Charges			

*****		-----			
TOTAL(MH)		93,86,222	21,656	94,07,878	

*****		-----			
TOTAL(DDO)		94,97,197	21,656	95,18,853	

DOLL MARKETING CENTRE,DOLL	2235	10-POL of	23,221	0	23,221
MARKETING CENTRE, MOHALI		Office Vehicles			

*****		-----			
TOTAL(MH)		23,221	0	23,221	

*****		-----			
TOTAL(DDO)		23,221	0	23,221	

GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	49,84,432	10,97,524	60,81,956
		13-Office	14,550	6,400	20,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	GENERAL MANAGER DIC,MOHALI	2851	91-Medical	21,100	23,000	44,100
	PUNJAB			Reimbursement			
				92-Telephone	4,914	1,297	6,211
				93-Electricity	48,070	20,730	68,800
				Charges			
				94-Water	2,521	885	3,406
				Charges			
*****					-----		
TOTAL(MH)					50,75,587	11,49,836	62,25,423

TOTAL(DDO)			50,75,587	11,49,836	62,25,423
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	46,94,186	10,84,460	57,78,646
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INDUSTRIES CENTRE

13-Office			21,475	0	21,475
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Expenses

91-Medical			11,590	0	11,590
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Reimbursement

92-Telephone			3,548	703	4,251
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93-Electricity			41,140	0	41,140
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Charges

TOTAL(MH)			47,71,939	10,85,163	58,57,102
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*****		-----		
TOTAL(DDO)		47,71,939	10,85,163	58,57,102

GENERAL MANAGER,DISTRICT	2235	91-Medical	17,808	0	17,808
INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			

*****		-----		
TOTAL(MH)		17,808	0	17,808

2851	01-Salaries	23,36,571	2,35,505	25,72,076
	13-Office	4,860	0	4,860
	Expenses			
	91-Medical	27,019	0	27,019
	Reimbursement			

*****		-----		
TOTAL(MH)		23,68,450	2,35,505	26,03,955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	23,86,258	2,35,505	26,21,763
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	43,976	0	43,976
	PUNJAB	INDUSTRIES CENTRE, AMRITSAR		Reimbursement			

TOTAL (MH)	43,976	0	43,976
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2851	01-Salaries	62,87,649	14,34,417	77,22,066
	13-Office	7,650	0	7,650

Expenses

		91-Medical	2,43,018	0	2,43,018
		Reimbursement			
		93-Electricity	43,140	19,630	62,770
		Charges			
*****			-----	-----	-----
TOTAL (MH)			65,81,457	14,54,047	80,35,504
*****			-----	-----	-----
TOTAL (DDO)			66,25,433	14,54,047	80,79,480
GENERAL MANAGER, DISTRICT	2851	01-Salaries	68,78,836	11,91,668	80,70,504
INDUSTRIES CENTRE, BATALA					
		13-Office	13,243	0	13,243
		Expenses			
		92-Telephone	5,775	0	5,775

93-Electricity	29,430	0	29,430
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Charges

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TOTAL (MH)	69,27,284	11,91,668	81,18,952
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TOTAL (DDO)	69,27,284	11,91,668	81,18,952
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	62,60,817	11,09,900	73,70,717
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INDUSTRIES CENTRE, BHATINDA

13-Office	18,200	0	18,200
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Expenses

91-Medical	45,218	0	45,218
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Reimbursement

92-Telephone	3,173	3,379	6,552
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	17,120	20,910	38,030
	PUNJAB	INDUSTRIES CENTRE, BHATINDA		Charges			
				*****	-----		
				TOTAL(MH)	63,44,528	11,34,189	74,78,717
				*****	-----		
				TOTAL(DDO)	63,44,528	11,34,189	74,78,717
		GENERAL MANAGER,DISTRICT	2235	50-Other	0	10,000	10,000
		INDUSTRIES CENTRE, FARIDKOT		Charges			
				*****	-----		

TOTAL(MH)	0	10,000	10,000
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2851	01-Salaries	21,17,513	4,25,940	25,43,453
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	13-Office	9,914	5,083	14,997
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Expenses

	92-Telephone	6,000	0	6,000
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	93-Electricity	11,420	0	11,420
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Charges

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TOTAL(MH)	21,44,847	4,31,023	25,75,870
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TOTAL(DDO)	21,44,847	4,41,023	25,85,870
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GENERAL MANAGER,DISTRICT	2235	91-Medical	0	34,834	34,834
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INDUSTRIES CENTRE, FATEHGARH		Reimbursement			
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SAHIB

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TOTAL(MH) 0 34,834 34,834

2851 01-Salaries 42,93,094 8,89,450 51,82,544

13-Office 3,000 0 3,000

Expenses

91-Medical 0 35,068 35,068

Reimbursement

93-Electricity 0 35,850 35,850

Charges

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TOTAL(MH) 42,96,094 9,60,368 52,56,462

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TOTAL(DDO) 42,96,094 9,95,202 52,91,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	47,58,857	9,16,541	56,75,398
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR					
				13-Office	8,405	0	8,405
				Expenses			
				92-Telephone	4,242	0	4,242
				93-Electricity	47,980	2,430	50,410
				Charges			
*****					-----		
			TOTAL(MH)		48,19,484	9,18,971	57,38,455

TOTAL(DDO)			48,19,484	9,18,971	57,38,455
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	46,63,366	8,62,016	55,25,382
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INDUSTRIES CENTRE, HOSHIARPUR

13-Office			9,490	4,470	13,960
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Expenses

91-Medical			53,930	0	53,930
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Reimbursement

92-Telephone			6,182	0	6,182
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93-Electricity			25,200	10,630	35,830
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Charges

TOTAL(MH)			47,58,168	8,77,116	56,35,284
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TOTAL(DDO)			47,58,168	8,77,116	56,35,284
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	67,03,978	11,54,929	78,58,907
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INDUSTRIES CENTRE, JALANDHAR

13-Office			11,479	0	11,479
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Expenses

91-Medical			88,822	0	88,822
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Reimbursement

93-Electricity			60,268	3,070	63,338
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Charges

TOTAL(MH)			68,64,547	11,57,999	80,22,546
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			68,64,547	11,57,999	80,22,546

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	44,205	0	44,205
	PUNJAB	INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			

*****				-----			
		TOTAL (MH)			44,205	0	44,205

		2851	01-Salaries	49,58,691	7,56,208	57,14,899
			13-Office	18,710	0	18,710
			Expenses			
			91-Medical	33,549	0	33,549

Reimbursement

92-Telephone	3,147	0	3,147
93-Electricity	5,220	0	5,220

Charges

*****	-----	-----	-----
TOTAL(MH)	50,19,317	7,56,208	57,75,525

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TOTAL(DDO)	50,63,522	7,56,208	58,19,730

GENERAL MANAGER,DISTRICT	2851	01-Salaries	93,76,542	14,16,708	1,07,93,250
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INDUSTRIES CENTRE, LUDHIANA

13-Office	9,027	10,000	19,027
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Expenses

91-Medical	0	71,586	71,586
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Reimbursement

92-Telephone	1,766	0	1,766
93-Electricity	36,210	55,590	91,800
Charges			

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TOTAL(MH)	94,23,545	15,53,884	1,09,77,429

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TOTAL(DDO)	94,23,545	15,53,884	1,09,77,429

GENERAL MANAGER,DISTRICT	2235	91-Medical	16,327	0	16,327
INDUSTRIES CENTRE, MANSA		Reimbursement			

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TOTAL(MH)	16,327	0	16,327

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			16,327	0	16,327
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	87,153	0	87,153
	PUNJAB	INDUSTRIES CENTRE, PATIALA		Reimbursement			
***** -----							
		TOTAL (MH)			87,153	0	87,153
			2851	01-Salaries	83,36,999	16,09,451	99,46,450
				10-POL of	43,875	7,235	51,110
				Office Vehicles			
				13-Office	19,340	0	19,340

Expenses

14-Rent, Rates	0	81,000	81,000
and Taxes			

92-Telephone	1,368	0	1,368
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93-Electricity	35,230	22,630	57,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	84,36,812	17,20,316	1,01,57,128

*****	-----	-----	-----
TOTAL (DDO)	85,23,965	17,20,316	1,02,44,281

GENERAL MANAGER,DISTT.	2851	01-Salaries	26,61,459	5,35,420	31,96,879
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INDUSTRIES CENTRE

10-POL of	10,881	0	10,881
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Office Vehicles

11-Domestic	8,180	0	8,180
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Travel Expenses

13-Office	16,467	5,125	21,592
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Expenses

91-Medical	15,294	0	15,294
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Reimbursement

92-Telephone	0	1,650	1,650
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93-Electricity	25,670	4,060	29,730
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Charges

94-Water	11,800	1,200	13,000
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Charges

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TOTAL(MH)	27,49,751	5,47,455	32,97,206
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	27,49,751	5,47,455	32,97,206
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INDUSTRIES	DIRECTOR, INDUSTRIES,	OSD,FOR REGISTER CO -OPERATIVE	2235	50-Other	1,30,000	0	1,30,000
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PUNJAB	SOCIETY PUNJAB	Charges
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91-Medical	4,61,637	1,25,134	5,86,771
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Reimbursement

TOTAL (MH)	5,91,637	1,25,134	7,16,771
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TOTAL(DDO)			5,91,637	1,25,134	7,16,771
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PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	16,25,875	3,62,484	19,88,359
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FOR GENERAL MANAGER, DIC, MANSA

02-Wages			8,788	4,394	13,182
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13-Office			3,750	4,500	8,250
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Expenses

93-Electricity			16,403	6,207	22,610
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Charges

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TOTAL(MH)			16,54,816	3,77,585	20,32,401
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TOTAL(DDO)			16,54,816	3,77,585	20,32,401
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S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	4,57,345	27,466	4,84,811
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GOODS, JALANDHAR

13-Office	1,600	0	1,600
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Expenses

93-Electricity	146	0	146
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,59,091	27,466	4,86,557
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TOTAL(DDO)	4,59,091	27,466	4,86,557
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SENIOR TECHNICAL OFFICER	2851	01-Salaries	8,31,592	1,66,330	9,97,922
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(I),PUNJAB TEST HOUSE

13-Office	0	1,180	1,180
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL OFFICER	2851	93-Electricity	5,710	0	5,710
	PUNJAB	(I),PUNJAB TEST HOUSE		Charges			
*****				-----			
TOTAL(MH)				8,37,302	1,67,510	10,04,812	
*****				-----			
TOTAL(DDO)				8,37,302	1,67,510	10,04,812	
		SENIOR TECHNICAL	2235	91-Medical	94,012	1,005	95,017
		OFFICER,GOVERNMENT QUALITY		Reimbursement			
		MARKETING CENTER GOODS					

		*****			-----
		TOTAL (MH)	94,012	1,005	95,017
2851	01-Salaries	8,60,105	1,71,681	10,31,786	
	93-Electricity	12,930	7,600	20,530	
	Charges				
		*****			-----
		TOTAL (MH)	8,73,035	1,79,281	10,52,316
		*****			-----
TOTAL (DDO)		9,67,047	1,80,286	11,47,333	
SENIOR TECHNICAL	2851	01-Salaries	9,03,295	1,80,709	10,84,004
OFFICER, GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					
		93-Electricity	0	35,470	35,470

Charges

*****	-----	-----	-----
TOTAL(MH)	9,03,295	2,16,179	11,19,474

*****	-----	-----	-----
TOTAL(DDO)	9,03,295	2,16,179	11,19,474

SENIOR TECHNICAL	2235	91-Medical	3,61,299	0	3,61,299
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OFICER,INDUSTRIAL DEVELOPMENT Reimbursement

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

*****	-----	-----	-----
TOTAL(MH)	3,61,299	0	3,61,299

2851	01-Salaries	9,05,270	1,81,054	10,86,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		9,05,270	1,81,054	10,86,324
		*****			-----		
		TOTAL(DDO)			12,66,569	1,81,054	14,47,623
INDUSTRIES	DIRECTOR, INDUSTRIES,	SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	32,29,514	0	32,29,514
	PUNJAB	DEPARTMENT					
				02-Wages	11,100	0	11,100
				11-Domestic	930	0	930
				Travel Expenses			
				13-Office	1,590	0	1,590

Expenses

91-Medical	75,184	0	75,184
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Reimbursement

92-Telephone	5,590	0	5,590
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93-Electricity	48,900	0	48,900
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Charges

*****	-----	-----	-----
TOTAL (MH)	33,72,808	0	33,72,808

*****	-----	-----	-----
TOTAL (DDO)	33,72,808	0	33,72,808

*****	-----	-----	-----
TOTAL (CCO)	6,72,76,49,793	7,00,18,786	6,79,76,68,579

MEASURES, PUNJAB

METROLOGY

Office Vehicles

13-Office	0	96,245	96,245
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Expenses

91-Medical	0	20,038	20,038
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,24,361	1,24,361
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3456	01-Salaries	14,41,913	0	14,41,913
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TOTAL(MH)	14,41,913	0	14,41,913
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3475	01-Salaries	1,37,46,560	25,78,546	1,63,25,106
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02-Wages	18,315	2,035	20,350
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13-Office	4,940	0	4,940
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	3475	91-Medical	59,176	0	59,176
	MEASURES, PUNJAB	METROLOGY		Reimbursement			
				92-Telephone	2,280	0	2,280
				93-Electricity	27,520	8,000	35,520
				Charges			
*****					-----		
			TOTAL (MH)		1,38,58,791	25,88,581	1,64,47,372
*****					-----		
		TOTAL (DDO)			1,53,00,704	27,12,942	1,80,13,646

CONTROLLER, LEGAL METROLOGY,	2235	91-Medical	2,70,040	0	2,70,040
PUNJAB,		Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)			2,70,040	0	2,70,040
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3475	01-Salaries	22,83,644	4,11,286		26,94,930
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	09-Repair and	0	26,859		26,859
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Maintenance of

Staff Cars

	10-POL of	66,829	0		66,829
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Office Vehicles

	13-Office	2,250	0		2,250
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Expenses

	92-Telephone	1,18,944	0		1,18,944
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TOTAL(MH)		24,71,667	4,38,145		29,09,812
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5475	52-Machinery	22,47,774	0	22,47,774
	and Equipments			
*****		-----	-----	-----
TOTAL(MH)		22,47,774	0	22,47,774
*****		-----	-----	-----
TOTAL(DDO)		49,89,481	4,38,145	54,27,626
*****		-----	-----	-----
TOTAL(CCO)		2,02,90,185	31,51,087	2,34,41,272
*****		-----	-----	-----
TOTAL(DEPT)		6,74,79,39,978	7,31,69,873	6,82,11,09,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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		

INFORMATION	DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2235	10-POL of	0	4,980	4,980	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA		Office Vehicles				
RELATION								
			*****	-----				
			TOTAL(MH)	0	4,980	4,980		
			*****	-----				
			TOTAL(DDO)	0	4,980	4,980		
			ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	13,07,597	2,59,815	15,67,412
			OFFICER,ADDL. DISTRICT PUBLIC					
			RELATION OFFICER, BARNALA					

09-Repair and	12,714	0	12,714
Maintenance of			
Staff Cars			
10-POL of	21,757	0	21,757
Office Vehicles			
11-Domestic	830	0	830
Travel Expenses			
13-Office	56,624	0	56,624
Expenses			
17-Hospitality	7,455	0	7,455
and			
Entertainment			
92-Telephone	776	0	776
93-Electricity	23,917	17,412	41,329
Charges			

*****	-----			
TOTAL(MH)		14,31,670	2,77,227	17,08,897

*****	-----			
TOTAL(DDO)		14,31,670	2,77,227	17,08,897

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	4,28,84,673	83,10,782	5,11,95,455
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DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS,PB,CHANDIGARH

09-Repair and	1,22,904	40,999	1,63,903
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Maintenance of

Staff Cars

10-POL of	6,65,402	98,991	7,64,393
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Office Vehicles

11-Domestic	2,968	0	2,968
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION	DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	13-Office	14,53,05,280	36,80,882	14,89,86,162
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND		Expenses			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH					
				17-Hospitality	15,88,606	1,45,171	17,33,777
				and			
				Entertainment			
				26-Advertising	17,20,60,577	8,31,53,340	25,52,13,917
				and Publicity			
				28-Professional	43,11,627	13,52,865	56,64,492
				Services			

50-Other	1,500	0	1,500
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Charges

91-Medical	4,88,717	0	4,88,717
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Reimbursement

92-Telephone	46,643	7,533	54,176
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TOTAL(MH)	36,74,78,897	9,67,90,563	46,42,69,460
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*****	-----	-----	-----
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TOTAL(DDO)	36,74,78,897	9,67,90,563	46,42,69,460
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DISTRICT PUBLIC RELATION	2220	01-Salaries	29,54,293	5,92,914	35,47,207
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OFFICER,AMRITSAR

10-POL of	96,544	0	96,544
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Office Vehicles

13-Office	57,77,392	15,44,462	73,21,854
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Expenses

17-Hospitality	6,405	0	6,405
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and

Entertainment

91-Medical	1,02,375	0	1,02,375
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Reimbursement

92-Telephone	5,037	1,021	6,058
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93-Electricity	12,010	0	12,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,54,056	21,38,397	1,10,92,453
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2235	91-Medical	65,224	0	65,224
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		65,224	0	65,224

*****	-----
TOTAL (DDO)	90,19,280 21,38,397 1,11,57,677

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	13,07,955	2,60,863	15,68,818
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA				
RELATION						

10-POL of	64,651	14,658	79,309
Office Vehicles			
13-Office	6,65,613	13,698	6,79,311

Expenses

17-Hospitality	17,143	17,580	34,723
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and

Entertainment

92-Telephone	4,773	2,659	7,432
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93-Electricity	17,707	37,875	55,582
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,77,842	3,47,333	24,25,175
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2235	91-Medical	1,90,506	0	1,90,506
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,90,506	0	1,90,506
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TOTAL(DDO)			22,68,348	3,47,333	26,15,681
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DISTRICT PUBLIC RELATION	2220	01-Salaries	37,69,289	7,57,632	45,26,921
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

09-Repair and			33,373	0	33,373
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Maintenance of

Staff Cars

10-POL of			51,476	0	51,476
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Office Vehicles

13-Office			56,74,360	14,17,023	70,91,383
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Expenses

14-Rent, Rates			11,525	0	11,525
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and Taxes

17-Hospitality			14,830	0	14,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	38,774	0	38,774
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Reimbursement
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RELATION	OFFICER, JALANDHAR
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92-Telephone	11,948	2,896	14,844
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93-Electricity	32,110	24,738	56,848
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Charges

94-Water	7,200	0	7,200
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Charges

TOTAL(MH)	96,44,885	22,02,289	1,18,47,174
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2235	91-Medical	1,65,161	26,619	1,91,780
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,65,161	26,619	1,91,780
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TOTAL(DDO)	98,10,046	22,28,908	1,20,38,954
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DISTRICT PUBLIC RELATION	2220	01-Salaries	18,26,824	3,99,256	22,26,080
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

09-Repair and	9,330	0	9,330
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Maintenance of

Staff Cars

	10-POL of	54,660	0	54,660
	Office Vehicles			
	13-Office	38,80,779	0	38,80,779
	Expenses			
	17-Hospitality	10,700	0	10,700
	and			
	Entertainment			
	92-Telephone	10,484	2,102	12,586
	93-Electricity	15,880	0	15,880
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	58,08,657	4,01,358	62,10,015
2235	91-Medical	32,590	1,60,307	1,92,897
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		32,590	1,60,307	1,92,897
			*****	-----			
			TOTAL(DDO)		58,41,247	5,61,665	64,02,912
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	18,25,824	3,70,986	21,96,810
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION					
RELATION		OFFICER, MANSA					
				09-Repair and	5,200	0	5,200
				Maintenance of			
				Staff Cars			

	10-POL of	15,731	0	15,731
	Office Vehicles			
	13-Office	2,14,343	1,770	2,16,113
	Expenses			
	17-Hospitality	10,524	0	10,524
	and			
	Entertainment			
	92-Telephone	4,614	0	4,614
	93-Electricity	22,965	8,689	31,654
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	20,99,201	3,81,445	24,80,646
2235	91-Medical	7,588	0	7,588
	Reimbursement			

*****	-----			
TOTAL(MH)	7,588	0	7,588	

*****	-----			
TOTAL(DDO)	21,06,789	3,81,445	24,88,234	

DISTRICT PUBLIC RELATION	2220	01-Salaries	10,64,964	2,12,848	12,77,812
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

09-Repair and	9,020	4,500	13,520	
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Maintenance of

Staff Cars

10-POL of	19,096	7,677	26,773	
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Office Vehicles

13-Office	1,54,986	5,337	1,60,323	
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	0	1,385	1,385
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		and			
RELATION		OFFICER, TARN TARAN		Entertainment			
				91-Medical	24,907	0	24,907
				Reimbursement			
				92-Telephone	4,636	953	5,589
				93-Electricity	29,484	11,763	41,247
				Charges			
***** -----							
			TOTAL(MH)		13,07,093	2,44,463	15,51,556

***** -----

TOTAL (DDO)			13,07,093	2,44,463	15,51,556
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DISTRICT PUBLIC RELATION	2220	01-Salaries	15,68,710	3,14,508	18,83,218
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OFFICER, FARIDKOT

10-POL of			7,178	0	7,178
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Office Vehicles

13-Office			1,61,800	33,186	1,94,986
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Expenses

17-Hospitality			8,040	5,495	13,535
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and

Entertainment

92-Telephone			6,224	1,245	7,469
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93-Electricity			14,070	0	14,070
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Charges

FINSOE0921.TXT					
94-Water		1,700	0	1,700	
Charges					
*****		-----			
TOTAL(MH)		17,67,722	3,54,434	21,22,156	
2235	91-Medical	22,908	20,023	42,931	
Reimbursement					
*****		-----			
TOTAL(MH)		22,908	20,023	42,931	
*****		-----			
TOTAL(DDO)		17,90,630	3,74,457	21,65,087	
DISTRICT PUBLIC RELATION	2220	01-Salaries	20,15,072	3,87,526	24,02,598
OFFICER, FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	6,000	0	6,000
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FATEHGARH SAHIB		Maintenance of			
RELATION				Staff Cars			
				10-POL of	41,070	0	41,070
				Office Vehicles			
				13-Office	2,61,304	0	2,61,304
				Expenses			
				17-Hospitality	8,790	0	8,790
				and			
				Entertainment			
				92-Telephone	2,457	872	3,329

93-Electricity	9,125	22,510	31,635
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Charges

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TOTAL(MH)	23,43,818	4,10,908	27,54,726
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TOTAL(DDO)	23,43,818	4,10,908	27,54,726
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DISTRICT PUBLIC RELATION	2220	01-Salaries	28,82,114	5,67,218	34,49,332
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OFFICER, FEROZEPUR

09-Repair and	0	1,590	1,590
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Maintenance of

Staff Cars

10-POL of	20,895	3,428	24,323
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Office Vehicles

13-Office	1,64,698	0	1,64,698
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Expenses

17-Hospitality	24,382	0	24,382
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and

Entertainment

91-Medical	16,100	0	16,100
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Reimbursement

92-Telephone	12,834	2,559	15,393
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93-Electricity	52,064	18,602	70,666
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,73,087	5,93,397	37,66,484
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2235	91-Medical	1,19,551	0	1,19,551
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,19,551	0	1,19,551

*****	-----
TOTAL (DDO)	32,92,638 5,93,397 38,86,035

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	39,17,996	7,89,838	47,07,834
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,GURDASPUR				
RELATION						

09-Repair and	11,761	4,556	16,317
Maintenance of			
Staff Cars			

10-POL of	95,845	0	95,845
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Office Vehicles

13-Office	5,74,692	37,627	6,12,319
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Expenses

17-Hospitality	11,405	2,250	13,655
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and

Entertainment

18-Conferences,	6,79,954	0	6,79,954
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Seminars,

Workshops,

Tours etc.

92-Telephone	8,663	1,248	9,911
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93-Electricity	14,000	44,927	58,927
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Charges

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TOTAL(MH)	53,14,316	8,80,446	61,94,762
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2235	36-Grants-in-ai	0	2,00,000	2,00,000
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d (Non-Salary)

TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL (DDO)	53,14,316	10,80,446	63,94,762
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DISTRICT PUBLIC RELATION	2220	01-Salaries	17,87,767	3,33,823	21,21,590
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OFFICER, HOSHIARPUR

09-Repair and	31,984	0	31,984
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Maintenance of

Staff Cars

10-POL of	24,052	6,174	30,226
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13-Office	2,72,350	1,16,949	3,89,299
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,HOSHIARPUR		Expenses			
RELATION							
				17-Hospitality	11,255	3,260	14,515
				and			
				Entertainment			
				92-Telephone	5,304	1,061	6,365
				93-Electricity	28,753	10,563	39,316
				Charges			
				94-Water	7,910	0	7,910
				Charges			

*****		-----			
TOTAL (MH)		21,69,375	4,71,830	26,41,205	
2235	91-Medical	68,141	0	68,141	
Reimbursement					
*****		-----			
TOTAL (MH)		68,141	0	68,141	
*****		-----			
TOTAL (DDO)		22,37,516	4,71,830	27,09,346	
DISTRICT PUBLIC RELATION	2220	01-Salaries	13,86,520	2,57,771	16,44,291
OFFICER, KAPURTHALA					
		09-Repair and	23,550	0	23,550
		Maintenance of			
		Staff Cars			

	10-POL of	49,682	0	49,682
	Office Vehicles			
	13-Office	11,62,927	0	11,62,927
	Expenses			
	17-Hospitality	0	7,000	7,000
	and			
	Entertainment			
	92-Telephone	6,303	1,049	7,352
	93-Electricity	18,090	0	18,090
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	26,47,072	2,65,820	29,12,892
2235	91-Medical	0	1,03,734	1,03,734
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	1,03,734	1,03,734

*****	-----		
TOTAL(DDO)	26,47,072	3,69,554	30,16,626

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	17,61,712	3,22,346	20,84,058
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MOGA
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RELATION

09-Repair and	14,414	0	14,414
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Maintenance of

Staff Cars

10-POL of	55,728	19,055	74,783
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Office Vehicles

13-Office	2,59,049	68,132	3,27,181
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Expenses

17-Hospitality	10,070	0	10,070
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and

Entertainment

92-Telephone	4,301	860	5,161
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93-Electricity	1,468	16,710	18,178
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Charges

*****	-----		
TOTAL(MH)	21,06,742	4,27,103	25,33,845

*****	-----		
TOTAL(DDO)	21,06,742	4,27,103	25,33,845

DISTRICT PUBLIC RELATION	2220	01-Salaries	14,90,376	3,60,821	18,51,197
OFFICER, MOHALI					
		09-Repair and	28,480	0	28,480
		Maintenance of			
		Staff Cars			
		10-POL of	42,974	11,271	54,245
		Office Vehicles			
		13-Office	1,20,07,524	6,000	1,20,13,524
		Expenses			
		17-Hospitality	10,820	3,925	14,745
		and			
		Entertainment			
		92-Telephone	6,371	1,070	7,441
		93-Electricity	54,158	16,059	70,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,36,40,703	3,99,146	1,40,39,849
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TOTAL(DDO)	1,36,40,703	3,99,146	1,40,39,849
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	17,84,238	3,17,551	21,01,789
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MUKATSAR
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RELATION

09-Repair and	21,960	0	21,960
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Maintenance of

Staff Cars

10-POL of	77,371	0	77,371
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Office Vehicles

13-Office	3,01,756	4,410	3,06,166
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Expenses

17-Hospitality	4,760	0	4,760
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and

Entertainment

91-Medical	25,601	19,110	44,711
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Reimbursement

92-Telephone	6,040	1,178	7,218
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93-Electricity	9,242	10,195	19,437
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Charges

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TOTAL(MH)	22,30,968	3,52,444	25,83,412
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*****				-----		
TOTAL(DDO)				22,30,968	3,52,444	25,83,412
DISTRICT PUBLIC RELATION	2220	01-Salaries		11,11,653	2,22,097	13,33,750
OFFICER, NAWANSHAHAR						
		09-Repair and		2,350	0	2,350
		Maintenance of				
		Staff Cars				
		10-POL of		25,783	0	25,783
		Office Vehicles				
		13-Office		68,400	0	68,400
		Expenses				
		17-Hospitality		7,870	0	7,870
		and				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	18-Conferences,	49,790	0	49,790
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,NAWANSHAHAR		Seminars,			
RELATION				Workshops,			
				Tours etc.			
				91-Medical	13,800	0	13,800
				Reimbursement			
				93-Electricity	8,060	10,920	18,980
				Charges			
				*****	-----		
				TOTAL(MH)	12,87,706	2,33,017	15,20,723

*****				-----		
TOTAL (DDO)				12,87,706	2,33,017	15,20,723
DISTRICT PUBLIC RELATION	2220	01-Salaries	36,63,117	6,43,491	43,06,608	
OFFICER, PATIALA						
		09-Repair and	5,290	4,820	10,110	
Maintenance of						
Staff Cars						
		10-POL of	45,485	11,043	56,528	
Office Vehicles						
		13-Office	11,93,645	2,297	11,95,942	
Expenses						
		14-Rent, Rates	2,165	0	2,165	
and Taxes						

17-Hospitality	8,106	0	8,106
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and

Entertainment

91-Medical	11,000	0	11,000
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Reimbursement

92-Telephone	5,381	1,071	6,452
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93-Electricity	1,500	13,626	15,126
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Charges

94-Water	2,146	0	2,146
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,37,835	6,76,348	56,14,183
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2235	91-Medical	22,094	5,823	27,917
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		22,094	5,823	27,917
			*****		-----		
			TOTAL(DDO)		49,59,929	6,82,171	56,42,100
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	14,95,123	3,06,911	18,02,034
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ROPAR					
RELATION							
				09-Repair and	0	5,415	5,415
				Maintenance of			
				Staff Cars			

	10-POL of	51,864	26,985	78,849
	Office Vehicles			
	13-Office	1,40,811	4,433	1,45,244
	Expenses			
	17-Hospitality	16,950	7,980	24,930
	and			
	Entertainment			
	92-Telephone	4,797	1,666	6,463
	*****	-----	-----	-----
	TOTAL(MH)	17,09,545	3,53,390	20,62,935
2235	91-Medical	28,454	15,198	43,652
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	28,454	15,198	43,652

*****					-----			
TOTAL(DDO)					17,37,999	3,68,588	21,06,587	
JOINT DIRECTOR, INFORMATION AND 2220					01-Salaries	4,00,094	0	4,00,094
PUBLIC RELATIONS, PUNJAB,NEW								
DELHI								
					11-Domestic	3,040	0	3,040
					Travel Expenses			
					92-Telephone	3,395	0	3,395
*****					-----			
TOTAL(MH)					4,06,529	0	4,06,529	
*****					-----			
TOTAL(DDO)					4,06,529	0	4,06,529	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(CCO)					44,32,59,936	10,87,38,042	55,19,97,978
*****					-----	-----	-----
TOTAL(DEPT)					44,32,59,936	10,87,38,042	55,19,97,978
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	23,275	0	23,275
				Maintenance of			

Staff Cars

10-POL of	9,373	0	9,373
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Office Vehicles

*****	-----		
TOTAL(MH)	2,17,308	0	2,17,308

*****	-----		
TOTAL(DDO)	2,17,308	0	2,17,308

*****	-----		
TOTAL(CCO)	2,17,308	0	2,17,308

*****	-----		
TOTAL(DEPT)	2,17,308	0	2,17,308

AND POWER (PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH

PUNJAB, CHANDIGARH

31-Grants-in-Ai	27,79,84,372	6,47,00,000	34,26,84,372
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d (Salary)

36-Grants-in-ai	2,20,60,000	0	2,20,60,000
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d (Non-Salary)

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TOTAL(MH)	30,37,93,427	6,55,98,875	36,93,92,302
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*****	-----	-----	-----
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TOTAL(DDO)	30,37,93,427	6,55,98,875	36,93,92,302
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*****	-----	-----	-----
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TOTAL(CCO)	30,37,93,427	6,55,98,875	36,93,92,302
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	5,096	0	5,096
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION			Travel Expenses			
	CHANDIGARH						
*****				-----			
			TOTAL(MH)		5,096	0	5,096
*****				-----			
			TOTAL(DDO)		5,096	0	5,096
		EXECUTIVE ENGINEER	2701	01-Salaries	3,26,61,216	63,02,295	3,89,63,511
		(WORKS), INVESTIGATION CIRCLE,					
		IRRIGATION DEVELOPMENT, PUNJAB					

	91-Medical	2,28,785	8,891	2,37,676
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,28,90,001	63,11,186	3,92,01,187
	*****	-----	-----	-----
	TOTAL(DDO)	3,28,90,001	63,11,186	3,92,01,187
F A & C A O, BBMB (WORKS),BHAKRA 2700	01-Salaries	0	39,50,00,000	39,50,00,000
DAM AT NANGAL, ROPAR				
	31-Grants-in-Ai	39,50,00,000	0	39,50,00,000
	d (Salary)			
	*****	-----	-----	-----
	TOTAL(MH)	39,50,00,000	39,50,00,000	79,00,00,000

*****				-----		
TOTAL(DDO)				39,50,00,000	39,50,00,000	79,00,00,000

F.A. &C.A.O., RANJIT SAGAR DAM	2235	13-Office	13,500	0	13,500
(WORKS), SHAHPUR KANDI		Expenses			

50-Other	17,50,000	4,00,000	21,50,000
Charges			

*****				-----		
TOTAL(MH)				17,63,500	4,00,000	21,63,500

2700	01-Salaries	61,73,29,474	11,85,51,390	73,58,80,864
	11-Domestic	14,104	10,704	24,808

Travel Expenses

13-Office	15,03,239	3,22,200	18,25,439
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	F.A. &C.A.O., RANJIT SAGAR DAM	2700	91-Medical	40,90,137	13,26,680	54,16,817
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI			Reimbursement			
	CHANDIGARH						
				92-Telephone	1,64,953	22,646	1,87,599
				93-Electricity	1,33,87,351	79,97,212	2,13,84,563
				Charges			
				*****	-----		
			TOTAL (MH)		63,64,89,258	12,82,30,832	76,47,20,090
			4700	43-Suspense	-51,44,685	-60,06,135	-1,11,50,820
				53-Major Works	50,72,498	60,06,010	1,10,78,508
				*****	-----		

FINSOE0921.TXT							
TOTAL(MH)					-72,187	-125	-72,312
*****					-----		
TOTAL(DDO)					63,81,80,571	12,86,30,707	76,68,11,278
*****					-----		
TOTAL(CCO)					1,06,60,75,668	52,99,41,893	1,59,60,17,561
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other		2,18,47,70,908	0	2,18,47,70,908
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges				
PUNJAB	BRANCH (HO), PUNJAB						
*****					-----		
TOTAL(MH)					2,18,47,70,908	0	2,18,47,70,908
2711	01-Salaries				91,59,038	22,34,179	1,13,93,217
	92-Telephone				19,497	0	19,497
*****					-----		

TOTAL(MH)	91,78,535	22,34,179	1,14,12,714
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TOTAL(DDO)	2,19,39,49,443	22,34,179	2,19,61,83,622
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ADDL.	2235	50-Other	5,00,000	0	5,00,000
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DIRECTOR-CUM-CONT./F&A, IRRIGATIO	Charges
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N WORKS, PUNJAB

91-Medical	2,08,73,869	53,91,987	2,62,65,856
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Reimbursement

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TOTAL(MH)	2,13,73,869	53,91,987	2,67,65,856
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2700	01-Salaries	1,59,87,902	28,78,894	1,88,66,796
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11-Domestic	5,851	0	5,851
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	ADDL.	2700	13-Office	93,285	45,900	1,39,185
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO		Expenses			
	PUNJAB	N WORKS, PUNJAB					
				91-Medical	3,25,967	4,247	3,30,214
				Reimbursement			
				93-Electricity	45,000	32,452	77,452
				Charges			
*****					-----		
TOTAL (MH)					1,64,58,005	29,61,493	1,94,19,498

2701	01-Salaries	17,21,768	2,49,166	19,70,934
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TOTAL(MH)		17,21,768	2,49,166	19,70,934
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4702	53-Major Works	3,90,73,000	35,34,01,000	39,24,74,000
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TOTAL(MH)		3,90,73,000	35,34,01,000	39,24,74,000
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TOTAL(DDO)		7,86,26,642	36,20,03,646	44,06,30,288
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ADE, ELECTRICAL MECHNICAL	2235	50-Other	1,00,000	0	1,00,000
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DESIGN, SYL PROJECT,		Charges			
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PUNJAB, CHANDIGARH

91-Medical	27,323	0	27,323
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Reimbursement

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TOTAL(MH)	1,27,323	0	1,27,323
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TOTAL(DDO)	1,27,323	0	1,27,323
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ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	1,00,000
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(F&A), S.Y.L.CANAL		Charges			
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PROJECT(H.O), PUNJAB

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TOTAL(MH)	1,00,000	0	1,00,000
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2700	01-Salaries	18,37,201	3,91,927	22,29,128
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	13-Office	1,05,734	0	1,05,734
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Expenses

	92-Telephone	2,327	2,214	4,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		19,45,262	3,94,141	23,39,403

*****	-----
TOTAL (DDO)	20,45,262 3,94,141 24,39,403

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS), BIST 2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR	Charges			
	PUNJAB					
			91-Medical	27,62,074	0	27,62,074
			Reimbursement			

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TOTAL(MH)	28,62,074	0	28,62,074
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2700	01-Salaries	6,56,74,989	1,30,34,680	7,87,09,669
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	02-Wages	11,93,930	0	11,93,930
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	10-POL of	7,300	0	7,300
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Office Vehicles

	11-Domestic	4,720	19,450	24,170
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Travel Expenses

	13-Office	13,889	0	13,889
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Expenses

	91-Medical	3,32,448	0	3,32,448
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Reimbursement

	93-Electricity	0	1,99,270	1,99,270
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Charges

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TOTAL(MH)	6,72,27,276	1,32,53,400	8,04,80,676
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	2701	27-Minor Works	0	6,99,679	6,99,679
	*****		-----		
	TOTAL (MH)		0	6,99,679	6,99,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,78,29,584	34,30,224	2,12,59,808
			*****		-----		
			TOTAL(DDO)		1,78,29,584	34,30,224	2,12,59,808
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	9,54,72,972	1,94,46,357	11,49,19,329
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION					
	PUNJAB	(IB),PTL					
				02-Wages	2,53,408	60,518	3,13,926
				10-POL of	19,764	48,288	68,052
				Office Vehicles			

	11-Domestic	6,970	0	6,970
	Travel Expenses			
	13-Office	13,900	0	13,900
	Expenses			
	91-Medical	1,46,424	1,63,307	3,09,731
	Reimbursement			
	92-Telephone	5,469	606	6,075
	93-Electricity	1,66,810	51,470	2,18,280
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,60,85,717	1,97,70,546	11,58,56,263
2701	01-Salaries	1,69,69,890	30,61,641	2,00,31,531
	09-Repair and	4,020	0	4,020
	Maintenance of			
	Staff Cars			

10-POL of	23,814	0	23,814
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Office Vehicles

11-Domestic	9,680	0	9,680
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Travel Expenses

13-Office	14,952	0	14,952
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Expenses

91-Medical	62,300	0	62,300
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Reimbursement

92-Telephone	7,844	3,009	10,853
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93-Electricity	9,210	2,600	11,810
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Charges

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TOTAL (MH)	1,71,01,710	30,67,250	2,01,68,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					11,31,87,427	2,28,37,796	13,60,25,223
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	5,000	0	5,000
AND POWER	IRRIGATION, CANALS,	(CANALS), INVESTIGATION DIVISION		Reimbursement			
	PUNJAB	(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	1,24,87,653	15,60,411	1,40,48,064
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TOTAL(MH)	1,24,87,653	15,60,411	1,40,48,064
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TOTAL (DDO)	1,26,51,260	15,60,411	1,42,11,671
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EXECUTIVE ENGINEER	2235	50-Other	3,00,000	2,00,000	5,00,000
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(CANALS), LEHAL DIVISION I.B.,	Charges
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PATIALA

91-Medical	62,74,169	0	62,74,169
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Reimbursement

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TOTAL(MH)	65,74,169	2,00,000	67,74,169
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	2701	43-Suspense	0	-11,262	-11,262
	*****		-----		
	TOTAL (MH)		0	-11,262	-11,262
*****			-----		
TOTAL (DDO)			65,74,169	1,88,738	67,62,907
EXECUTIVE ENGINEER	2700	01-Salaries	4,75,20,668	99,12,820	5,74,33,488
(CANALS),MANSA DIVISION (I.B.),					
JAWARHARKE					
		02-Wages	7,73,540	19,634	7,93,174
		10-POL of	69,597	9,744	79,341
		Office Vehicles			
		11-Domestic	9,457	0	9,457
		Travel Expenses			
		13-Office	19,860	0	19,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	91-Medical	1,98,838	0	1,98,838
AND POWER	IRRIGATION, CANALS,	(CANALS),MANSA DIVISION (I.B.),		Reimbursement			
	PUNJAB	JAWARHARKE					

				93-Electricity	98,920	0	98,920
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Charges

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TOTAL(MH)					4,86,90,880	99,42,198	5,86,33,078

2701	27-Minor Works	35,73,667	25,93,480	61,67,147
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TOTAL(MH)	35,73,667	25,93,480	61,67,147
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TOTAL(DDO)	5,22,64,547	1,25,35,678	6,48,00,225
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EXECUTIVE ENGINEER	2235	91-Medical	7,920	0	7,920
(CANALS),PROJECT DIVISION-II,		Reimbursement			
MOHALI					

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TOTAL(MH)	7,920	0	7,920
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TOTAL(DDO)	7,920	0	7,920
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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	77,11,157	18,81,477	95,92,634
(CANALS),S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					
		11-Domestic	4,290	0	4,290
Travel Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	1,33,881	0	1,33,881	
AND POWER	IRRIGATION, CANALS,	(CANALS),S.E.SIRHIND CANAL		Reimbursement				
	PUNJAB	CIRCLE, LUDHIANA						
				*****	-----			
			TOTAL(MH)		78,49,328	18,81,477	97,30,805	
				*****	-----			
			TOTAL(DDO)		78,49,328	18,81,477	97,30,805	
			EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
				(CANALS),SANGRUR DIVISION (IB),	Charges			
			SANGRUR					

	91-Medical	44,25,917	4,88,003	49,13,920
	Reimbursement			
***** -----				
	TOTAL(MH)	44,35,917	4,88,003	49,23,920
2700	01-Salaries	5,47,26,288	1,11,60,925	6,58,87,213
	02-Wages	6,99,108	17,554	7,16,662
	11-Domestic	1,430	0	1,430
	Travel Expenses			
	13-Office	18,760	16,498	35,258
	Expenses			
	91-Medical	6,99,370	0	6,99,370
	Reimbursement			
	93-Electricity	1,01,310	36,860	1,38,170
	Charges			

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TOTAL(MH)	5,62,46,266	1,12,31,837	6,74,78,103
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2701	27-Minor Works	40,01,771	1,42,357	41,44,128
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TOTAL(MH)	40,01,771	1,42,357	41,44,128
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TOTAL(DDO)	6,46,83,954	1,18,62,197	7,65,46,151
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EXECUTIVE ENGINEER	2235	50-Other	1,50,000	0	1,50,000
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(CANALS),SIDHWAN CANAL DIVISION,	Charges
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LUDHIANA

91-Medical	28,89,425	4,04,228	32,93,653
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		30,39,425	4,04,228	34,43,653
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	5,18,65,553	1,11,56,460	6,30,22,013
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,					
	PUNJAB	LUDHIANA					
				02-Wages	13,936	2,814	16,750
				10-POL of	1,58,024	0	1,58,024
				Office Vehicles			
				11-Domestic	6,177	0	6,177
				Travel Expenses			
				14-Rent, Rates	77,000	0	77,000

and Taxes

91-Medical	1,92,470	1,98,890	3,91,360
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Reimbursement

92-Telephone	5,885	0	5,885
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93-Electricity	3,93,234	0	3,93,234
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Charges

94-Water	2,000	0	2,000
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Charges

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TOTAL(MH)	5,27,14,279	1,13,58,164	6,40,72,443
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2701	27-Minor Works	39,92,944	85,65,375	1,25,58,319
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TOTAL(MH)	39,92,944	85,65,375	1,25,58,319
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TOTAL(DDO)			5,97,46,648	2,03,27,767	8,00,74,415
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EXECUTIVE ENGINEER (WORKS),SHAH 2235	50-Other	0	1,00,000	1,00,000
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NAHAR EXTENSION MECHANICAL	Charges			
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DIVISION, HOSHIARPUR

91-Medical	21,210	0	21,210
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Reimbursement

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TOTAL(MH)	21,210	1,00,000	1,21,210
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TOTAL(DDO)	21,210	1,00,000	1,21,210
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EXECUTIVE ENGINEER, CHANDPUR 2700	01-Salaries	1,84,00,523	39,23,386	2,23,23,909
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CONSTRUCTION DIVISION

SYL,CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,37,622	28,086	1,65,708
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION					
	PUNJAB	SYL, CHANDIGARH					
				13-Office	49,982	0	49,982
				Expenses			
				91-Medical	45,506	0	45,506
				Reimbursement			
				93-Electricity	12,720	0	12,720
				Charges			

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TOTAL(MH)	1,86,46,353	39,51,472	2,25,97,825
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TOTAL(DDO)	1,86,46,353	39,51,472	2,25,97,825
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EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	36,21,311	5,04,222	41,25,533
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PROCUREMENT DIVISION I.B,

(PB),SCO 38/3, 17E, CHANDIGARH

13-Office	4,974	0	4,974
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Expenses

92-Telephone	1,408	390	1,798
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TOTAL(MH)	36,27,693	5,04,612	41,32,305
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2702	01-Salaries	43,72,233	11,19,935	54,92,168
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13-Office	1,700	19,486	21,186
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Expenses

93-Electricity	11,454	2,738	14,192
Charges			

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TOTAL(MH)	43,85,387	11,42,159	55,27,546

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TOTAL(DDO)	80,13,080	16,46,771	96,59,851

EXECUTIVE ENGINEER,ABOHAR CANAL 2235	50-Other	4,00,000	0	4,00,000
DIVISION, ABOHAR	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,00,000	0	4,00,000

2700	01-Salaries	5,91,70,250	1,13,57,298	7,05,27,548
	02-Wages	75,025	44,630	1,19,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13-Office	0	24,945	24,945
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR		Expenses			
	PUNJAB						
				91-Medical	1,75,779	1,60,239	3,36,018
				Reimbursement			
				93-Electricity	62,600	83,250	1,45,850
				Charges			

		27-Minor Works	72,97,976	1,00,000	73,97,976
		43-Suspense	57,95,063	0	57,95,063
		*****	-----	-----	-----
		TOTAL(MH)	1,32,88,039	1,00,000	1,33,88,039
		*****	-----	-----	-----
		TOTAL(DDO)	7,31,71,693	1,17,70,362	8,49,42,055
EXECUTIVE ENGINEER,BATHINDA	2235	50-Other	0	1,00,000	1,00,000
CANAL DIVISION, BATHINDA		Charges			
		91-Medical	23,28,792	0	23,28,792
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	23,28,792	1,00,000	24,28,792
2700	01-Salaries	7,67,61,676	1,51,97,085	9,19,58,761	
	02-Wages	3,05,214	1,25,398	4,30,612	

	10-POL of	63,270	0	63,270
	Office Vehicles			
	11-Domestic	6,970	0	6,970
	Travel Expenses			
	13-Office	58,003	6,993	64,996
	Expenses			
	91-Medical	2,98,367	1,168	2,99,535
	Reimbursement			
	92-Telephone	1,002	0	1,002
	93-Electricity	4,99,354	1,93,204	6,92,558
	Charges			
***** -----				
	TOTAL(MH)	7,79,93,856	1,55,23,848	9,35,17,704
2701	27-Minor Works	1,44,62,229	22,37,291	1,66,99,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,44,62,229	22,37,291	1,66,99,520
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	4701	53-Major Works	0	3,65,896	3,65,896
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA					
	PUNJAB						
			*****	-----			
			TOTAL(MH)		0	3,65,896	3,65,896
*****			-----				
TOTAL(DDO)					9,47,84,877	1,82,27,035	11,30,11,912

EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	9,77,35,441	1,89,14,726	11,66,50,167
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LINE DIVISION, PATIALA

02-Wages	2,81,844	46,974	3,28,818
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10-POL of	6,022	44,564	50,586
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Office Vehicles

11-Domestic	4,567	0	4,567
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Travel Expenses

91-Medical	5,98,422	0	5,98,422
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Reimbursement

92-Telephone	12,666	0	12,666
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93-Electricity	4,51,480	1,48,470	5,99,950
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Charges

94-Water	1,00,000	0	1,00,000
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Charges

TOTAL(MH)	9,91,90,442	1,91,54,734	11,83,45,176
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2701	27-Minor Works	34,04,912	10,18,198	44,23,110
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TOTAL(MH)	34,04,912	10,18,198	44,23,110
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4700	53-Major Works	0	57,50,278	57,50,278
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TOTAL(MH)	0	57,50,278	57,50,278
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4701	53-Major Works	91,95,025	0	91,95,025
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TOTAL(MH)	91,95,025	0	91,95,025
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TOTAL(DDO)	11,17,90,379	2,59,23,210	13,77,13,589
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TOTAL (DDO)			5,95,355	9,77,743	15,73,098

EXECUTIVE ENGINEER, DISCHARGE	2071	04-Pensionary	10,87,920	4,91,070	15,78,990
DIVISION I.B. MOHALI		Charges			

*****			-----		
TOTAL (MH)			10,87,920	4,91,070	15,78,990

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TOTAL (DDO)			10,87,920	4,91,070	15,78,990

EXECUTIVE ENGINEER, EASTERN	2235	50-Other	1,00,000	0	1,00,000
CANAL DIVISION		Charges			

91-Medical	44,31,312	3,30,809	47,62,121
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Reimbursement

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TOTAL(MH)	45,31,312	3,30,809	48,62,121
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2700	01-Salaries	7,03,97,778	1,28,26,062	8,32,23,840
	02-Wages	7,52,000	0	7,52,000
	10-POL of	38,135	0	38,135
	Office Vehicles			
	11-Domestic	3,800	0	3,800
	Travel Expenses			
	13-Office	35,330	25,920	61,250
	Expenses			
	91-Medical	1,99,917	0	1,99,917
	Reimbursement			
	92-Telephone	616	0	616
	93-Electricity	10,00,000	20,00,000	30,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	7,24,27,576	1,48,51,982	8,72,79,558
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2701	27-Minor Works	0	83,43,434	83,43,434
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION					
	PUNJAB						

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TOTAL(MH)	0	83,43,434	83,43,434
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TOTAL (DDO)			7,69,58,888	2,35,26,225	10,04,85,113
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EXECUTIVE ENGINEER, FARIDKOT	2235	50-Other	3,00,000	0	3,00,000
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CANAL DIVISION, FARIDKOT		Charges			
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		91-Medical	14,67,890	13,98,626	28,66,516
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		Reimbursement			
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TOTAL (MH)			17,67,890	13,98,626	31,66,516
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2700	01-Salaries	5,36,01,827	1,05,12,555	6,41,14,382
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	02-Wages	1,60,000	0	1,60,000
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	09-Repair and	9,186	0	9,186
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	Maintenance of			
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	Staff Cars			
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	10-POL of	80,000	0	80,000
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	Office Vehicles			
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13-Office	56,420	17,449	73,869
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Expenses

91-Medical	2,30,285	0	2,30,285
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Reimbursement

92-Telephone	6,017	0	6,017
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93-Electricity	72,104	11,620	83,724
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Charges

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TOTAL(MH)	5,42,15,839	1,05,41,624	6,47,57,463
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2701	27-Minor Works	96,65,464	38,20,048	1,34,85,512
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TOTAL(MH)	96,65,464	38,20,048	1,34,85,512
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TOTAL(DDO)	6,56,49,193	1,57,60,298	8,14,09,491
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,GHANAULI	2700	01-Salaries	5,48,60,922	1,02,91,762	6,51,52,684
AND POWER	IRRIGATION, CANALS,	CONST.DIV. S.Y.L. CANAL PROJECT					
	PUNJAB						
				02-Wages	9,61,745	19,038	9,80,783
				10-POL of	9,893	0	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	11,62,300	5,970	11,68,270
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,71,16,829	1,03,16,770	6,74,33,599

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TOTAL(DDO)	5,71,16,829	1,03,16,770	6,74,33,599

EXECUTIVE ENGINEER,GURDASPUR	2235	50-Other	2,00,000	0	2,00,000
DIVISION,UBDC		Charges			
91-Medical		25,14,106	12,09,047		37,23,153
Reimbursement					
*****	-----	-----	-----		
TOTAL(MH)		27,14,106	12,09,047		39,23,153

2700	01-Salaries	9,09,69,227	1,81,88,680	10,91,57,907
	10-POL of	36,886	0	36,886
	Office Vehicles			
	13-Office	24,920	10,000	34,920
	Expenses			
	91-Medical	1,98,604	4,15,001	6,13,605
	Reimbursement			
	92-Telephone	11,054	0	11,054
	93-Electricity	42,290	10,460	52,750
	Charges			

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TOTAL(MH)	9,12,82,981	1,86,24,141	10,99,07,122

2701	27-Minor Works	1,23,65,403	0	1,23,65,403
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,23,65,403	0	1,23,65,403

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TOTAL (DDO)	10,63,62,490 1,98,33,188 12,61,95,678

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,HARIKE CANAL	2235	50-Other	2,00,000	1,00,000	3,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR		Charges			
	PUNJAB						

*****	-----
TOTAL (MH)	2,00,000 1,00,000 3,00,000

2700	01-Salaries	4,67,43,117	1,06,02,072	5,73,45,189
	02-Wages	2,32,000	0	2,32,000
	11-Domestic	3,380	10,536	13,916
	Travel Expenses			
	91-Medical	4,61,294	2,88,984	7,50,278
	Reimbursement			
	93-Electricity	8,98,050	15,18,162	24,16,212
	Charges			

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TOTAL(MH)	4,83,37,841	1,24,19,754	6,07,57,595

2701	27-Minor Works	89,06,565	5,93,249	94,99,814
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TOTAL(MH)		89,06,565	5,93,249	94,99,814

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TOTAL(DDO)	5,74,44,406	1,31,13,003	7,05,57,409

EXECUTIVE ENGINEER,INTENSIVE	2700	01-Salaries	1,84,464	0	1,84,464
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INVESTIGATION DIVISION

91-Medical		36,937	0	36,937
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Reimbursement

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TOTAL(MH)		2,21,401	0	2,21,401
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2701	01-Salaries	68,12,516	0	68,12,516
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TOTAL(MH)		68,12,516	0	68,12,516
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4701	53-Major Works	0	14,25,794	14,25,794
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TOTAL(MH)		0	14,25,794	14,25,794
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	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	67,33,287	77,62,564	1,44,95,851
	***** -----				
	TOTAL(MH)		67,33,287	77,62,564	1,44,95,851
	***** -----				
	TOTAL(DDO)		69,40,129	78,62,564	1,48,02,693
EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	2,01,91,676	45,17,059	2,47,08,735
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

02-Wages	1,44,000	0	1,44,000
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10-POL of	4,000	0	4,000
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Office Vehicles

13-Office	2,950	4,948	7,898
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Expenses

91-Medical	91,240	1,37,395	2,28,635
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Reimbursement

92-Telephone	986	0	986
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93-Electricity	10,61,760	8,83,914	19,45,674
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Charges

94-Water	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	2,15,96,612	55,43,316	2,71,39,928
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			2,15,96,612	55,43,316	2,71,39,928
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	6,63,61,132	1,35,81,304	7,99,42,436
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR					
	PUNJAB						
				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
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Charges

91-Medical	2,91,832	0	2,91,832
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Reimbursement

93-Electricity	60,421	0	60,421
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Charges

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TOTAL(MH)	6,78,43,943	1,35,81,304	8,14,25,247
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2701	27-Minor Works	12,03,472	17,51,289	29,54,761
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TOTAL(MH)	12,03,472	17,51,289	29,54,761
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TOTAL(DDO)	6,90,47,415	1,53,32,593	8,43,80,008
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EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	8,72,15,051	1,72,44,540	10,44,59,591
DIVISION (IB), PATIALA					
		02-Wages	94,157	10,815	1,04,972
		10-POL of	1,38,767	22,008	1,60,775
		Office Vehicles			
		11-Domestic	28,820	22,370	51,190
		Travel Expenses			
		13-Office	47,370	0	47,370
		Expenses			
		91-Medical	2,98,139	0	2,98,139
		Reimbursement			
		92-Telephone	10,212	0	10,212
		93-Electricity	1,21,000	4,12,392	5,33,392
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	8,79,53,516	1,77,12,125	10,56,65,641
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TOTAL(DDO)	8,79,53,516	1,77,12,125	10,56,65,641
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MACHANICAL	2235	91-Medical	44,060	0	44,060
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AND POWER	IRRIGATION, CANALS,	DIVISION,RAJPURA		Reimbursement			
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PUNJAB

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TOTAL(MH)	44,060	0	44,060
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TOTAL (DDO)			44,060	0	44,060

EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	3,00,000	2,00,000	5,00,000
DIVISION, UBDC		Charges			

*****			-----		
TOTAL (MH)			3,00,000	2,00,000	5,00,000

2700	01-Salaries	5,11,39,114	1,01,28,618	6,12,67,732
	10-POL of	37,373	0	37,373
	Office Vehicles			

	13-Office	13,640	0	13,640
	Expenses			

	91-Medical	1,95,030	0	1,95,030
	Reimbursement			

93-Electricity	0	31,825	31,825
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Charges

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TOTAL(MH)	5,13,85,157	1,01,60,443	6,15,45,600
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2701	27-Minor Works	25,14,993	6,21,416	31,36,409
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TOTAL(MH)	25,14,993	6,21,416	31,36,409
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TOTAL(DDO)	5,42,00,150	1,09,81,859	6,51,82,009
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EXECUTIVE ENGINEER,MAILI	2235	91-Medical	0	2,05,385	2,05,385
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CONSTRUCTION DIVISION, MOHALI	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2,05,385	2,05,385

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TOTAL (DDO)	0 2,05,385 2,05,385

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	3,00,000	0	3,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Charges			
	PUNJAB						
				91-Medical	24,73,273	0	24,73,273
				Reimbursement			

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TOTAL(MH)	27,73,273	0	27,73,273
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2700	01-Salaries	8,63,18,737	1,66,09,408	10,29,28,145
	02-Wages	14,24,000	0	14,24,000
	09-Repair and	10,961	0	10,961
	Maintenance of			
	Staff Cars			
	10-POL of	48,383	0	48,383
	Office Vehicles			
	11-Domestic	9,818	0	9,818
	Travel Expenses			
	13-Office	49,617	0	49,617
	Expenses			
	91-Medical	2,95,940	0	2,95,940
	Reimbursement			
	92-Telephone	17,500	0	17,500

93-Electricity	11,87,843	53,11,392	64,99,235
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Charges

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TOTAL(MH)	8,93,62,799	2,19,20,800	11,12,83,599
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2701	27-Minor Works	86,99,890	0	86,99,890
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TOTAL(MH)	86,99,890	0	86,99,890
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TOTAL(DDO)	10,08,35,962	2,19,20,800	12,27,56,762
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EXECUTIVE ENGINEER,PATIALA	2235	91-Medical	0	12,300	12,300
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CONSTRUCTION SYL, MOHALI		Reimbursement			
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TOTAL(MH)	0	12,300	12,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	12,300	12,300
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, RAJASTHAN	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION, FEROZEPUR		Charges			
	PUNJAB						

TOTAL (MH)					1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
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EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	2,97,69,408	60,59,954	3,58,29,362
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FEEDER DIVISION CANAL COLONY,

FEROZEPUR

13-Office			14,305	450	14,755
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Expenses

43-Suspense			3	0	3
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91-Medical			3,62,437	1,04,906	4,67,343
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Reimbursement

92-Telephone			4,000	0	4,000
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93-Electricity			33,110	5,420	38,530
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Charges

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TOTAL(MH)			3,01,83,263	61,70,730	3,63,53,993
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	4700	43-Suspense	22,450	0	22,450
*****			-----		
	TOTAL (MH)		22,450	0	22,450
*****			-----		
TOTAL (DDO)			3,02,05,713	61,70,730	3,63,76,443
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	73,31,646	48,20,260	1,21,51,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EXTENSION CIVIL DIVISION

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, SHAH NAHAR	2701	11-Domestic	15,871	0	15,871
AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION		Travel Expenses			
	PUNJAB						

91-Medical	7,900	16,567	24,467
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Reimbursement

92-Telephone	0	1,444	1,444
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TOTAL (MH)	73,55,417	48,38,271	1,21,93,688
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TOTAL (DDO)			73,55,417	48,38,271	1,21,93,688
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EXECUTIVE ENGINEER, SHAH NEHAR	2235	91-Medical	32,746	0	32,746
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EXTN. CIVIL DIVISION		Reimbursement			
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TOTAL (MH)			32,746	0	32,746
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TOTAL (DDO)			32,746	0	32,746
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EXECUTIVE ENGINEER, WATER	2235	50-Other	1,00,000	0	1,00,000
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DRAINAGE CONSTRUCTION DIVISION		Charges			
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TOTAL (MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
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EXECUTIVE ENGINEER,WORKSHOP	2701	01-Salaries	53,76,125	8,21,689	61,97,814
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DIVISION, IRRIGATION WORKS,

PUNJAB

02-Wages			2,19,076	36,686	2,55,762
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09-Repair and			33,787	0	33,787
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Maintenance of

Staff Cars

10-POL of			2,18,762	0	2,18,762
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Office Vehicles

11-Domestic			29,245	0	29,245
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Travel Expenses

13-Office			1,12,392	6,000	1,18,392
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,WORKSHOP	2701	91-Medical	42,276	0	42,276
AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,		Reimbursement			
	PUNJAB	PUNJAB					
				93-Electricity	9,318	4,040	13,358
				Charges			
			*****		-----		
			TOTAL(MH)		60,40,981	8,68,415	69,09,396

FINSOE0921.TXT					
GEOLOGIST/HYDROLOGIST,DIVISION	2235	50-Other	1,00,000	0	1,00,000
NO.2 GWD DIVISION		Charges			
*****			-----	-----	-----
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----	-----	-----
TOTAL(DDO)			1,00,000	0	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	85,22,994	19,62,899	1,04,85,893
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SYL, ROPAR

13-Office	3,720	0	3,720
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Expenses

91-Medical	21,402	0	21,402
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Reimbursement

92-Telephone	4,700	0	4,700
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TOTAL(MH)	85,52,816	19,62,899	1,05,15,715
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TOTAL(DDO)	85,52,816	19,62,899	1,05,15,715
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S.E.,PATIALA CIRCLE	2700	01-Salaries	84,15,785	15,11,600	99,27,385
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11-Domestic	3,180	0	3,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	S.E.,PATIALA CIRCLE	2700	13-Office	34,970	0	34,970
AND POWER	IRRIGATION, CANALS,			Expenses			
	PUNJAB						
				91-Medical	87,187	0	87,187
				Reimbursement			
				*****	-----		
			TOTAL(MH)		85,41,122	15,11,600	1,00,52,722
				*****	-----		
		TOTAL(DDO)			85,41,122	15,11,600	1,00,52,722

SUPERINTENDING	2071	04-Pensionary	19,61,247	0	19,61,247
ENGINEER, FEROZEPUR CANAL CIRCLE		Charges			
C C, FEROZEPUR					

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TOTAL(MH)			19,61,247	0	19,61,247
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2700	01-Salaries	71,91,503	16,02,029	87,93,532
	11-Domestic	4,528	5,686	10,214
	Travel Expenses			
	13-Office	24,615	0	24,615
	Expenses			
	91-Medical	19,015	0	19,015
	Reimbursement			
	92-Telephone	9,236	917	10,153

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TOTAL(MH)	72,48,897	16,08,632	88,57,529
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TOTAL(DDO)	92,10,144	16,08,632	1,08,18,776
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TOTAL(CCO)	3,80,05,64,719	69,68,42,109	4,49,74,06,828
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CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE), AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	11,00,69,765	1,67,52,844	12,68,22,609
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TOTAL(MH)	11,00,69,765	1,67,52,844	12,68,22,609
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TOTAL(DDO)	11,00,69,765	1,67,52,844	12,68,22,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,38,06,386	26,84,009	1,64,90,395
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE					
	PUNJAB	DIVISION					
				10-POL of	0	99,944	99,944
				Office Vehicles			
				13-Office	0	9,258	9,258
				Expenses			
				91-Medical	0	1,12,963	1,12,963
				Reimbursement			

TOTAL(MH)	1,38,06,386	29,06,174	1,67,12,560
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TOTAL(DDO)	1,38,06,386	29,06,174	1,67,12,560
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EXECUTIVE ENGINEER	2235	91-Medical	8,300	0	8,300
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(DRAINAGE),DISCHARGE DIVISION,	Reimbursement
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SAS NAGAR

TOTAL(MH)	8,300	0	8,300
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TOTAL(DDO)	8,300	0	8,300
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EXECUTIVE ENGINEER	2711	01-Salaries	88,56,361	17,66,103	1,06,22,464
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(DRAINAGE),DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

91-Medical	19,344	54,362	73,706
Reimbursement			

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TOTAL(MH)	88,75,705	18,20,465	1,06,96,170
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4711	53-Major Works	49,75,649	18,08,089	67,83,738
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TOTAL(MH)	49,75,649	18,08,089	67,83,738
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TOTAL(DDO)	1,38,51,354	36,28,554	1,74,79,908
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EXECUTIVE ENGINEER	2711	01-Salaries	1,02,72,527	19,48,314	1,22,20,841
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(DRAINAGE),DRAINAGE CONSTRUCTION

DIVISION, MALOUT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	43-Suspense	0	-57,753	-57,753
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CONSTRUCTION					
	PUNJAB	DIVISION, MALOUT					
				91-Medical	19,529	0	19,529
				Reimbursement			
				93-Electricity	20,000	0	20,000
				Charges			
				*****	-----		
			TOTAL (MH)		1,03,12,056	18,90,561	1,22,02,617

	4711	53-Major Works	0	1,43,73,046	1,43,73,046
	*****		-----		
	TOTAL(MH)		0	1,43,73,046	1,43,73,046
*****			-----		
TOTAL(DDO)			1,03,12,056	1,62,63,607	2,65,75,663
EXECUTIVE ENGINEER	2235	50-Other	3,00,000	0	3,00,000
(DRAINAGE), DRAINAGE DIVISION,		Charges			
PATIALA					
	*****		-----		
	TOTAL(MH)		3,00,000	0	3,00,000
	2711	01-Salaries	3,32,95,988	59,19,235	3,92,15,223
		10-POL of	0	7,384	7,384
		Office Vehicles			
		11-Domestic	3,500	0	3,500

Travel Expenses

13-Office	4,995	0	4,995
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Expenses

91-Medical	1,78,282	0	1,78,282
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Reimbursement

93-Electricity	0	1,20,000	1,20,000
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Charges

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TOTAL(MH)	3,34,82,765	60,46,619	3,95,29,384
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4711	53-Major Works	2,72,75,344	2,99,92,683	5,72,68,027
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TOTAL(MH)	2,72,75,344	2,99,92,683	5,72,68,027
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			6,10,58,109	3,60,39,302	9,70,97,411

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE		Charges			
	PUNJAB	DIVISION, SANGRUR					

*****				-----			
		TOTAL (MH)			0	1,00,000	1,00,000

2711	01-Salaries	2,85,73,476	56,18,048	3,41,91,524
	11-Domestic	10,180	4,600	14,780
	Travel Expenses			

13-Office	36,257	0	36,257
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Expenses

91-Medical	1,73,197	0	1,73,197
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Reimbursement

92-Telephone	867	176	1,043
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93-Electricity	1,20,442	8,950	1,29,392
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Charges

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TOTAL(MH)	2,89,14,419	56,31,774	3,45,46,193
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4711	53-Major Works	1,68,28,243	1,00,71,757	2,69,00,000
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TOTAL(MH)	1,68,28,243	1,00,71,757	2,69,00,000
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TOTAL(DDO)	4,57,42,662	1,58,03,531	6,15,46,193
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EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE),EXECUTIVE ENGINEER,		Charges			
JALANDHAR DRAINAGE DIVISION,					
JALANDHAR					

*****	-----			
TOTAL(MH)		1,00,000	0	1,00,000

2711	01-Salaries	2,41,99,017	46,88,737	2,88,87,754
	10-POL of	0	2,967	2,967
	Office Vehicles			
	11-Domestic	5,522	0	5,522
	Travel Expenses			
	13-Office	7,934	0	7,934
	Expenses			
	91-Medical	1,58,141	19,518	1,77,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	93-Electricity	0	1,00,000	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), EXECUTIVE ENGINEER,		Charges			
	PUNJAB	JALANDHAR DRAINAGE DIVISION,					
		JALANDHAR					
*****					-----		
TOTAL(MH)					2,43,70,614	48,11,222	2,91,81,836
4711					53-Major Works	2,68,08,238	3,43,71,290
						6,11,79,528	
*****					-----		
TOTAL(MH)					2,68,08,238	3,43,71,290	6,11,79,528

TOTAL(DDO)			5,12,78,852	3,91,82,512	9,04,61,364
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EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
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(DRAINAGE),GOLEWALA DRAINAGE		Charges			
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DIVISION

TOTAL(MH)			1,00,000	0	1,00,000
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2711	01-Salaries	3,81,24,212	69,07,134	4,50,31,346
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	02-Wages	13,535	2,707	16,242
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	91-Medical	23,212	2,98,260	3,21,472
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Reimbursement

	92-Telephone	7,787	1,564	9,351
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	93-Electricity	34,440	0	34,440
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Charges

		*****			-----
		TOTAL (MH)	3,82,03,186	72,09,665	4,54,12,851
4711	53-Major Works	2,19,09,603	93,95,404	3,13,05,007	
		*****			-----
		TOTAL (MH)	2,19,09,603	93,95,404	3,13,05,007
		*****			-----
TOTAL (DDO)		6,02,12,789	1,66,05,069	7,68,17,858	
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE), GURDASPUR DRAINAGE		Charges			
DIVISION, GURDASPUR					
		*****			-----
		TOTAL (MH)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

[illegible]

4711	53-Major Works	6,89,98,135	2,48,02,388	9,38,00,523
*****		-----	-----	-----
TOTAL(MH)		6,89,98,135	2,48,02,388	9,38,00,523

*****		-----	-----	-----
TOTAL(DDO)		11,07,93,697	3,30,29,328	14,38,23,025

EXECUTIVE ENGINEER	2711	01-Salaries	2,52,27,226	40,12,740	2,92,39,966
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(DRAINAGE),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

91-Medical	29,986	0	29,986
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Reimbursement

93-Electricity	35,820	14,000	49,820
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Charges

*****		-----	-----	-----
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TOTAL (MH)		2,52,93,032	40,26,740	2,93,19,772	
4711	53-Major Works	2,10,31,975	81,12,362	2,91,44,337	
*****		-----	-----	-----	
TOTAL (MH)		2,10,31,975	81,12,362	2,91,44,337	
*****		-----	-----	-----	
TOTAL (DDO)		4,63,25,007	1,21,39,102	5,84,64,109	
EXECUTIVE ENGINEER	2702	01-Salaries	2,05,00,076	35,94,829	2,40,94,905
(DRAINAGE), KANDI AREA DAM					
MAINTENANCE DIVN., HOSHIARPUR					
		09-Repair and	9,510	3,540	13,050
		Maintenance of			
		Staff Cars			
		10-POL of	19,920	0	19,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2702	11-Domestic	19,372	29,111	48,483
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), KANDI AREA DAM		Travel Expenses			
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PUNJAB		MAINTENANCE DIVN., HOSHIARPUR					
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				13-Office	49,499	9,988	59,487
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Expenses

				91-Medical	68,911	0	68,911
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Reimbursement

				92-Telephone	5,000	0	5,000
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				93-Electricity	37,520	0	37,520
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Charges

*****		-----		
TOTAL(MH)		2,07,09,808	36,37,468	2,43,47,276
2711	01-Salaries	11,69,229	2,84,307	14,53,536
	91-Medical	19,797	0	19,797
	Reimbursement			
*****		-----		
TOTAL(MH)		11,89,026	2,84,307	14,73,333
*****		-----		
TOTAL(DDO)		2,18,98,834	39,21,775	2,58,20,609
EXECUTIVE ENGINEER	2711	01-Salaries	1,62,66,433	39,92,803
(DRAINAGE), LUDHIANA DRAINAGE				
DIVISION, LUDHIANA				
		92-Telephone	720	1,207
				1,927

93-Electricity	11,980	0	11,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,62,79,133	39,94,010	2,02,73,143
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4711	53-Major Works	2,02,26,505	1,90,85,820	3,93,12,325
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TOTAL(MH)	2,02,26,505	1,90,85,820	3,93,12,325
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TOTAL(DDO)	3,65,05,638	2,30,79,830	5,95,85,468
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EXECUTIVE ENGINEER	2711	01-Salaries	1,07,86,625	20,79,078	1,28,65,703
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(DRAINAGE),MANSA DRAINAGE

DIVISION, MANSA

11-Domestic	4,814	0	4,814
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2711	13-Office	9,848	0	9,848
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE		Expenses			
	PUNJAB	DIVISION, MANSA					
				91-Medical	19,603	26,205	45,808
				Reimbursement			
				92-Telephone	2,000	0	2,000
				93-Electricity	10,000	0	10,000
				Charges			
*****-----							
			TOTAL(MH)		1,08,32,890	21,05,283	1,29,38,173

	4711	53-Major Works	50,75,760	0	50,75,760
	*****		-----	-----	-----
	TOTAL(MH)		50,75,760	0	50,75,760
*****			-----	-----	-----
TOTAL(DDO)			1,59,08,650	21,05,283	1,80,13,933
EXECUTIVE ENGINEER	2235	91-Medical	8,45,546	0	8,45,546
(DRAINAGE),MECHANICAL DRAINAGE		Reimbursement			
CONSTRUCTION DIVISION,FEROZEPUR					
	*****		-----	-----	-----
	TOTAL(MH)		8,45,546	0	8,45,546
*****			-----	-----	-----
TOTAL(DDO)			8,45,546	0	8,45,546

EXECUTIVE ENGINEER	2711	01-Salaries	2,64,49,345	43,24,911	3,07,74,256
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(DRAINAGE),MECHANICAL DRAINAGE

DIVISION, AMRITSAR

91-Medical	17,078	1,98,476	2,15,554
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Reimbursement

92-Telephone	1,381	0	1,381
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TOTAL(MH)	2,64,67,804	45,23,387	3,09,91,191
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4700	43-Suspense	2,60,630	0	2,60,630
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TOTAL(MH)	2,60,630	0	2,60,630
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4711	43-Suspense	11,96,064	77,715	12,73,779
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TOTAL(MH)	11,96,064	77,715	12,73,779
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,79,24,498	46,01,102	3,25,25,600
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	85,24,707	39,10,801	1,24,35,508
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), PHAGWARA DRAINAGE					
	PUNJAB	DIVISION, JALANDHAR					

91-Medical	51,941	0	51,941
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Reimbursement

93-Electricity	20,000	10,000	30,000
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Charges

*****			-----		
TOTAL(MH)			85,96,648	39,20,801	1,25,17,449
4711	53-Major Works		63,48,736	4,91,61,248	5,55,09,984
*****			-----		
TOTAL(MH)			63,48,736	4,91,61,248	5,55,09,984
*****			-----		
TOTAL(DDO)			1,49,45,384	5,30,82,049	6,80,27,433
EXECUTIVE ENGINEER	2711	01-Salaries	2,20,370	44,074	2,64,444
(DRAINAGE),STORE PROCUREMENT					
*****			-----		
TOTAL(MH)			2,20,370	44,074	2,64,444
*****			-----		

TOTAL(DDO)			2,20,370	44,074	2,64,444
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EXECUTIVE ENGINEER	2711	01-Salaries	63,69,925	11,77,160	75,47,085
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(DRAINAGE),WATER MANAGEMENT

IRRIGATION DIVISION, ROPAR

10-POL of			19,924	14,878	34,802
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Office Vehicles

11-Domestic			1,200	0	1,200
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Travel Expenses

13-Office			0	4,904	4,904
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Expenses

91-Medical			26,030	18,519	44,549
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Reimbursement

92-Telephone			2,820	0	2,820
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93-Electricity			12,380	0	12,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	64,32,279	12,15,461	76,47,740
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	3,16,67,346	40,41,381	3,57,08,727
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT					
	PUNJAB	IRRIGATION DIVISION, ROPAR					

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TOTAL(MH)	3,16,67,346	40,41,381	3,57,08,727
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***** -----

TOTAL (DDO)			3,80,99,625	52,56,842	4,33,56,467
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EXECUTIVE ENGINEER	2702	01-Salaries	54,94,235	10,09,580	65,03,815
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(DRAINAGE),WORKSHOP DIVISION

13-Office			21,884	1,700	23,584
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Expenses

91-Medical			89,815	0	89,815
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Reimbursement

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TOTAL (MH)			56,05,934	10,11,280	66,17,214
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2711		01-Salaries	16,68,233	3,14,606	19,82,839
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09-Repair and			49,348	0	49,348
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Maintenance of

Staff Cars

10-POL of			3,40,109	48,343	3,88,452
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Office Vehicles

13-Office	1,04,940	62,310	1,67,250
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Expenses

92-Telephone	2,528	0	2,528
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TOTAL(MH)	21,65,158	4,25,259	25,90,417
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TOTAL(DDO)	77,71,092	14,36,539	92,07,631
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EXECUTIVE ENGINEER	2711	01-Salaries	2,89,07,251	36,77,198	3,25,84,449
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(DRAINGAE), DRAINAGE CONSTRUCTION

DIVISION, FEROZEPUR

09-Repair and	0	11,322	11,322
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10-POL of	15,615	48,321	63,936
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION		Office Vehicles			
	PUNJAB	DIVISION, FEROZEPUR					
				13-Office	13,087	34,793	47,880
				Expenses			
				43-Suspense	0	-233	-233
				91-Medical	34,735	0	34,735
				Reimbursement			
				92-Telephone	2,770	818	3,588
				93-Electricity	24,116	0	24,116
				Charges			

*****		-----			
TOTAL (MH)		2,89,97,574	37,72,219	3,27,69,793	
4711	53-Major Works	1,09,84,778	1,00,15,222	2,10,00,000	
*****		-----			
TOTAL (MH)		1,09,84,778	1,00,15,222	2,10,00,000	
*****		-----			
TOTAL (DDO)		3,99,82,352	1,37,87,441	5,37,69,793	
EXECUTIVE ENGINEER, AMRITSAR	2235	50-Other	1,00,000	0	1,00,000
DRAINAGE DIVISION		Charges			
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
2711	01-Salaries	1,86,84,832	37,77,204	2,24,62,036	

13-Office	0	8,000	8,000
Expenses			

91-Medical	97,991	0	97,991
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,87,82,823	37,85,204	2,25,68,027

*****	-----	-----	-----
TOTAL(DDO)	1,88,82,823	37,85,204	2,26,68,027

EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	1,45,18,178	23,59,782	1,68,77,960
CONSTRUCTION DIVISION, FARIDKOT					

91-Medical	14,952	2,29,245	2,44,197
Reimbursement			

93-Electricity	0	55,710	55,710
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		1,45,33,130	26,44,737	1,71,77,867

*****	-----			
TOTAL(DDO)		1,45,33,130	26,44,737	1,71,77,867

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
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4711	53-Major Works	0	1,78,98,545	1,78,98,545
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TOTAL(MH)	0	1,78,98,545	1,78,98,545
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TOTAL(DDO)	4,08,822	1,78,98,545	1,83,07,367
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EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	2,20,76,733	46,26,468	2,67,03,201
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MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense	5,75,027	0	5,75,027
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TOTAL(MH)	2,26,51,760	46,26,468	2,72,78,228
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TOTAL (DDO)			2,26,51,760	46,26,468	2,72,78,228
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S.E., (DRAINAGE) DRAINAGE	2711	01-Salaries	37,92,453	7,25,549	45,18,002
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CIRCLE, GIDDERBAGA

09-Repair and			18,804	0	18,804
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Maintenance of

Staff Cars

10-POL of			57,918	5,661	63,579
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Office Vehicles

11-Domestic			7,550	0	7,550
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Travel Expenses

13-Office			11,885	4,930	16,815
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Expenses

92-Telephone			4,729	950	5,679
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93-Electricity			11,920	0	11,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----			
TOTAL(MH)		39,05,259	7,37,090	46,42,349

*****	-----			
TOTAL(DDO)		39,05,259	7,37,090	46,42,349

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	63,14,500	14,35,533	77,50,033
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
	PUNJAB	CIRCLE, AMRITSAR					

				92-Telephone	2,499	0	2,499
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TOTAL(MH)	63,16,999	14,35,533	77,52,532
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TOTAL(DDO)	63,16,999	14,35,533	77,52,532
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SUPERINTENDING ENGINEER	2702	01-Salaries	54,10,235	9,83,754	63,93,989
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(DRAINAGE),CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

13-Office	14,910	7,818	22,728
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Expenses

91-Medical	1,82,276	0	1,82,276
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Reimbursement

93-Electricity	29,445	0	29,445
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Charges

94-Water	20,000	0	20,000
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Charges

*****	-----			
TOTAL(MH)		56,56,866	9,91,572	66,48,438

*****	-----			
TOTAL(DDO)		56,56,866	9,91,572	66,48,438

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	88,32,767	15,81,937	1,04,14,704
	10-POL of	29,372	0	29,372

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	6,840	0	6,840
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,		Travel Expenses			
	PUNJAB	PATIALA					
				13-Office	14,934	0	14,934
				Expenses			
				91-Medical	37,330	0	37,330
				Reimbursement			
				92-Telephone	6,193	3,096	9,289
				93-Electricity	43,150	9,920	53,070
				Charges			

*****		-----		
TOTAL(MH)		89,70,586	15,94,953	1,05,65,539

*****		-----		
TOTAL(DDO)		89,80,203	15,94,953	1,05,75,156

SUPERINTENDING ENGINEER	2235	50-Other	0	10,000	10,000
(DRAINAGE), JALANDHAR DRAINAGE		Charges			
CIRCLE, JALANDHAR					

*****		-----		
TOTAL(MH)		0	10,000	10,000

2711	01-Salaries	41,06,051	13,37,041	54,43,092
	92-Telephone	2,669	1,325	3,994

*****		-----		
TOTAL(MH)		41,08,720	13,38,366	54,47,086

*****		-----		
TOTAL(DDO)		41,08,720	13,48,366	54,57,086

SUPERINTENDING ENGINEER, BHAKHRA	2235	91-Medical	3,92,110	21,120	4,13,230
MAIN LINE CIRCLE, PATIALA		Reimbursement			

*****		-----		
TOTAL(MH)		3,92,110	21,120	4,13,230

2700	01-Salaries	96,43,742	18,81,937	1,15,25,679
	10-POL of	40,540	0	40,540
Office Vehicles				
	13-Office	29,980	0	29,980
Expenses				
	91-Medical	71,128	0	71,128
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER, BHAKHRA	2700	92-Telephone	5,000	0	5,000
AND POWER	IRRIGATION, DRAINAGE,	MAIN LINE CIRCLE, PATIALA					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		97,90,390	18,81,937	1,16,72,327
			*****		-----		
			TOTAL(DDO)		1,01,82,500	19,03,057	1,20,85,557
			XEN, (DRAINAGE)CANAL LINING		2711	01-Salaries	1,07,48,533
			DIVN.MUKATSAR		19,43,175		1,26,91,708

11-Domestic	3,646	0	3,646
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Travel Expenses

13-Office	7,855	16,678	24,533
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Expenses

91-Medical	49,343	31,687	81,030
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Reimbursement

93-Electricity	21,310	0	21,310
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Charges

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TOTAL(MH)	1,08,30,687	19,91,540	1,28,22,227
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TOTAL(DDO)	1,08,30,687	19,91,540	1,28,22,227
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TOTAL(CCO)	83,40,18,735	33,86,22,023	1,17,26,40,758
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CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	12,08,99,019	2,08,05,098	14,17,04,117
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IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE
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DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.
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11-Domestic	0	766	766
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Travel Expenses

13-Office	10,55,280	6,64,470	17,19,750
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Expenses

91-Medical	2,99,029	0	2,99,029
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Reimbursement

92-Telephone	1,61,639	30,391	1,92,030
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93-Electricity	7,64,200	1,81,669	9,45,869
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Charges

94-Water	4,89,947	0	4,89,947
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	12,36,69,114	2,16,82,394	14,53,51,508

*****	-----	-----	-----
TOTAL(DDO)	12,36,69,114	2,16,82,394	14,53,51,508

IRRIGATION	CHIEF ENGINEER,	ASSTT. CONTROLLER, FA &	4700	01-Salaries	3,72,74,224	75,53,070	4,48,27,294
AND POWER	IRRIGATION, KANDI AREA	CAO, SHAHPUR KANDI DAM PROJECT,					
	DAM, PUNJAB	CAMP CHD					

13-Office	1,04,386	36,445	1,40,831
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Expenses

91-Medical		0	48,099	48,099
Reimbursement				
*****		-----		
TOTAL(MH)		3,73,78,610	76,37,614	4,50,16,224
*****		-----		
TOTAL(DDO)		3,73,78,610	76,37,614	4,50,16,224
EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	4,45,62,217	97,83,351
DAM)),SHAH NAHAR HEAD WORKS			5,43,45,568	
DIVISION, TALWARA				
13-Office		6,575	0	6,575
Expenses				
91-Medical		3,32,046	5,525	3,37,571
Reimbursement				

93-Electricity	4,99,920	0	4,99,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,54,00,758	97,88,876	5,51,89,634
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TOTAL(DDO)	4,54,00,758	97,88,876	5,51,89,634
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EXECUTIVE ENGINEER (KANDI AREA 2235	50-Other	0	1,00,000	1,00,000
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DAM),KANDI AREA MAINTENANCE	Charges			
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DIVISION, HOSHIARPUR

91-Medical	43,900	0	43,900
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Reimbursement

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TOTAL(MH)	43,900	1,00,000	1,43,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	3,37,40,612	68,77,021	4,06,17,633
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI AREA MAINTENANCE					
	DAM, PUNJAB	DIVISION, HOSHIARPUR					
				09-Repair and	4,950	3,670	8,620
				Maintenance of			
				Staff Cars			
				10-POL of	7,869	20,000	27,869
				Office Vehicles			
				11-Domestic	16,873	13,408	30,281
				Travel Expenses			

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13-Office		49,777	14,990	64,767	
Expenses					
91-Medical		3,83,847	0	3,83,847	
Reimbursement					
92-Telephone		11,000	1,469	12,469	
93-Electricity		8,45,020	1,52,260	9,97,280	
Charges					
***** -----					
TOTAL (MH)		3,50,59,948	70,82,818	4,21,42,766	
***** -----					
TOTAL (DDO)		3,51,03,848	71,82,818	4,22,86,666	
EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	4,00,000	1,00,000	5,00,000
DAM), KANDI WATERSHED DRAINAGE		Charges			
DIVISION, HOSHIARPUR					

91-Medical	8,601	0	8,601
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,08,601	1,00,000	5,08,601

2700	01-Salaries	2,62,17,580	41,30,623	3,03,48,203
	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)	2,63,27,632	41,30,623	3,04,58,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			2,67,36,233	42,30,623	3,09,66,856
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	3,10,000	1,00,000	4,10,000
AND POWER	IRRIGATION, KANDI AREA	DAM),SHAH NAHAR EXTENSION CIVIL		Charges			
	DAM, PUNJAB	DIVISION, HOSHIARPUR					
				91-Medical	94,548	0	94,548
				Reimbursement			
*****					-----		
		TOTAL (MH)			4,04,548	1,00,000	5,04,548

TOTAL(DDO)			4,04,548	1,00,000	5,04,548
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EXECUTIVE ENGINEER	2235	91-Medical	1,16,134	0	1,16,134
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(STAGE-II),STAGE II DIVISION ,		Reimbursement			
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HOSHIARPUR

TOTAL(MH)			1,16,134	0	1,16,134
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TOTAL(DDO)			1,16,134	0	1,16,134
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SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	1,10,42,030	18,62,328	1,29,04,358
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WATERSHED DESIGN DTE

		13-Office	19,693	27,122	46,815
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Expenses

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91-Medical	0	13,551	13,551
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Reimbursement

93-Electricity	0	13,563	13,563
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Charges

TOTAL (MH)	1,10,61,723	19,16,564	1,29,78,287
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TOTAL (DDO)	1,10,61,723	19,16,564	1,29,78,287
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SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	54,25,078	13,00,630	67,25,708
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AREA DAM), DHOLBAHA DAM

CONSTRUCTION CIRCLE, HOSHIARPUR

02-Wages	32,000	0	32,000
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11-Domestic	6,668	0	6,668
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 (KANDI	2700	13-Office	12,370	18,525	30,895
AND POWER	IRRIGATION, KANDI AREA	AREA DAM),DHOLBAHA DAM		Expenses			
	DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR					
				92-Telephone	4,245	15,304	19,549
				93-Electricity	26,760	18,070	44,830
				Charges			
			*****		-----		
			TOTAL(MH)		55,07,121	13,52,529	68,59,650
			*****		-----		
			TOTAL(DDO)		55,07,121	13,52,529	68,59,650

SUPERINTENDING ENGINEER (KANDI	2701	01-Salaries	0	3,01,526	3,01,526
AREA DAM),KANDI CANAL CIRCLE,					
HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	0	3,01,526	3,01,526

*****	-----	-----	-----
TOTAL(DDO)	0	3,01,526	3,01,526

*****	-----	-----	-----
TOTAL(CCO)	28,53,78,089	5,41,92,944	33,95,71,033

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(DDO)		14,53,245	0	14,53,245

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(LINING),KOTRA CANAL LINING,		Charges			
SANGRUR					

91-Medical	18,944	0	18,944
Reimbursement			

*****		-----		
TOTAL(MH)		1,18,944	0	1,18,944

*****		-----		
TOTAL(DDO)		1,18,944	0	1,18,944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4701	53-Major Works	26,63,266	0	26,63,266
AND POWER	IRRIGATION, LINING,	(LINING),CANAL LINING CIRCLE,					
	PUNJAB	PATIALA					
*****					-----		
TOTAL(MH)					26,63,266	0	26,63,266
*****					-----		
TOTAL(DDO)					26,63,266	0	26,63,266
*****					-----		

TOTAL (CC0)			42,35,455	0	42,35,455
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CHIEF ENGINEER,	CHIEF	2701	01-Salaries	7,41,33,837	1,51,43,708	8,92,77,545
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IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT
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PUNJAB	ION & POWER RESEARCH INSTITUTE,
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PUNJAB, AMRITSAR

02-Wages	1,14,912	19,152	1,34,064
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10-POL of	0	8,033	8,033
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Office Vehicles

11-Domestic	9,976	0	9,976
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Travel Expenses

13-Office	11,000	0	11,000
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Expenses

93-Electricity	6,82,625	0	6,82,625
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Charges

TOTAL (MH)	7,49,52,350	1,51,70,893	9,01,23,243
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TOTAL (DDO)	7,49,52,350	1,51,70,893	9,01,23,243
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TOTAL (CCO)	7,49,52,350	1,51,70,893	9,01,23,243
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	24,05,137	4,86,239	28,91,376
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IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION,

GURDASPUR

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TOTAL (MH)	24,05,137	4,86,239	28,91,376
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TOTAL (DDO)	24,05,137	4,86,239	28,91,376
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4701	53-Major Works	0	43,78,696	43,78,696
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),MAJITHA DIVISION UBDC,					
		AMRITSAR					
*****					-----		
TOTAL(MH)					0	43,78,696	43,78,696
*****					-----		
TOTAL(DDO)					0	43,78,696	43,78,696
		EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	6,20,556	1,24,992	7,45,548

MADHOPUR DIVISION, GURDASPUR

*****		-----		
TOTAL(MH)		6,20,556	1,24,992	7,45,548

*****		-----		
TOTAL(DDO)		6,20,556	1,24,992	7,45,548

LAND RECLAMATION OFFICER (N)	2702	01-Salaries	11,34,548	0	11,34,548
(UBDC), LAND RECLAMATION					

DIVISION, AMRITSAR

*****		-----		
TOTAL(MH)		11,34,548	0	11,34,548

*****		-----		
TOTAL(DDO)		11,34,548	0	11,34,548

PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	76,69,688	14,89,056	91,58,744
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(UBDC),AMRITSAR

11-Domestic	8,664	0	8,664
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Travel Expenses

13-Office	48,782	27,874	76,656
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Expenses

91-Medical	2,06,072	11,250	2,17,322
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Reimbursement

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TOTAL(MH)	79,33,206	15,28,180	94,61,386
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TOTAL(DDO)	79,33,206	15,28,180	94,61,386
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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)				1,20,93,447	65,18,107	1,86,11,554
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	44,17,258	8,94,842	53,12,100
AND POWER	IRRIGATION,	(VIGILANCE),VIGILANCE AND					
	VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
	EXAMINER, PUNJAB						
				10-POL of	18,501	0	18,501
				Office Vehicles			
				11-Domestic	19,630	0	19,630
				Travel Expenses			
				13-Office	14,955	0	14,955

Expenses

91-Medical	3,600	0	3,600
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Reimbursement

93-Electricity	29,215	0	29,215
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,03,159	8,94,842	53,98,001

*****	-----	-----	-----
TOTAL(DDO)	45,03,159	8,94,842	53,98,001

EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	32,35,253	6,43,226	38,78,479
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QUALITY CONTROL DIVISION,

AMRITSAR

10-POL of	94,495	0	94,495
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Office Vehicles

13-Office				31,247	0	31,247
Expenses						
91-Medical				2,11,691	0	2,11,691
Reimbursement						

TOTAL(MH)				35,72,686	6,43,226	42,15,912

TOTAL(DDO)				35,72,686	6,43,226	42,15,912

TOTAL(CCO)				80,75,845	15,38,068	96,13,913
CHIEF ENGINEER, ASSISTANT GEOLIGIST,GWC				2701	01-Salaries	3,32,142
IRRIGATION, WATER						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RESOURCES, PUNJAB

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	96,23,182	22,49,313	1,18,72,495
AND POWER	IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
	RESOURCES, PUNJAB	SECTOR 68 MOHALI				
			11-Domestic	0	4,500	4,500

Travel Expenses

13-Office	16,450	3,525	19,975
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Expenses

91-Medical	92,865	0	92,865
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	97,32,497	22,57,338	1,19,89,835

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TOTAL(DDO)	97,32,497	22,57,338	1,19,89,835

DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	12,25,478	3,36,610	15,62,088
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STUDIES DTE.(IB) PB.SCO

32-34,SEC 17-C CHD.

13-Office	4,883	0	4,883
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Expenses

91-Medical	13,225	4,919	18,144
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Reimbursement

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TOTAL(MH)	12,43,586	3,41,529	15,85,115
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TOTAL(DDO)	12,43,586	3,41,529	15,85,115
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EXECUTIVE ENGINEER (WATER	2702	01-Salaries	1,22,84,672	21,39,800	1,44,24,472
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RESOURCES),WATER RESOURCES

INVESTIGATION DIVISION, SECTOR

68 MOHALI

10-POL of	7,000	0	7,000
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Office Vehicles

13-Office	28,843	8,816	37,659
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WATER	2702	31-Grants-in-Ai	1,12,75,000	0	1,12,75,000
AND POWER	IRRIGATION, WATER	RESOURCES),WATER RESOURCES		d (Salary)			
	RESOURCES, PUNJAB	INVESTIGATION DIVISION, SECTOR					
		68 MOHALI					

91-Medical	95,440	4,289	99,729
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Reimbursement

92-Telephone	3,807	1,034	4,841
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93-Electricity	4,320	0	4,320
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Charges

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TOTAL(MH)	2,36,99,082	21,53,939	2,58,53,021
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TOTAL(DDO)	2,36,99,082	21,53,939	2,58,53,021
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EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	0	9,33,549	9,33,549
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AND QUALITY ASSURANCE

DIVISION, FEROZEPUR

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TOTAL(MH)	0	9,33,549	9,33,549
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TOTAL(DDO)	0	9,33,549	9,33,549
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EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	0	14,74,227	14,74,227
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AND QUALITY ASSURANCE, LUDHIANA

TOTAL(MH)	0	14,74,227	14,74,227
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TOTAL(DDO)	0	14,74,227	14,74,227
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SENIOR HYDROLOGIST,SURFACE	2700	01-Salaries	47,21,534	9,32,921	56,54,455
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HYDROLOGY DIVISION PB.SEC 22 CHD

13-Office	9,772	0	9,772
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Expenses

91-Medical	66,656	0	66,656
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Reimbursement

93-Electricity	3,81,900	0	3,81,900
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		51,79,862	9,32,921	61,12,783

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TOTAL(DDO)	51,79,862 9,32,921 61,12,783

IRRIGATION	CHIEF ENGINEER,	SR HYDROCHEMIST,PLANNING &	2700	01-Salaries	1,19,55,382	21,21,334	1,40,76,716
AND POWER	IRRIGATION, WATER	DESIGN STUDIES					
	RESOURCES, PUNJAB	DIRECTORATE(I.B)PUNJAB					
				10-POL of	6,500	0	6,500
				Office Vehicles			
				11-Domestic	740	0	740

Travel Expenses

13-Office	72,320	7,436	79,756
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Expenses

91-Medical	88,635	0	88,635
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Reimbursement

92-Telephone	8,303	1,532	9,835
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TOTAL (MH)	1,21,31,880	21,30,302	1,42,62,182
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TOTAL (DDO)	1,21,31,880	21,30,302	1,42,62,182
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SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	49,11,044	10,90,602	60,01,646
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RESOURCES), GWR DIVN., IB PB.SCO

32-34, SEC 17-C CHD.

91-Medical	1,23,486	0	1,23,486
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Reimbursement

92-Telephone	3,827	0	3,827
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TOTAL(MH)	50,38,357	10,90,602	61,28,959
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TOTAL(DDO)	50,38,357	10,90,602	61,28,959
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SUPRINTENDING ENGINEER,	2702	01-Salaries	0	37,203	37,203
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VIGILANCE AND QUALITY ASSURANCE

CIRCLE CC, FEROZEPUR

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TOTAL(MH)	0	37,203	37,203
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TOTAL(DDO)	0	37,203	37,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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)					5,73,57,406	1,13,51,610	6,87,09,016
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IRRIGATION	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702		01-Salaries	56,11,976	4,68,048	60,80,024
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AND POWER	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER					
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	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,					
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	NAGAR	MOHALI					
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				10-POL of	21,000	0	21,000
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Office Vehicles

				13-Office	5,239	0	5,239
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Expenses

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TOTAL(MH)		56,38,215	4,68,048	61,06,263

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TOTAL(DDO)		56,38,215	4,68,048	61,06,263

S.E. POLICY EVALUATION AND	2702	01-Salaries	33,05,222	9,10,004	42,15,226
EDUCATION CIRCLE,WATER RESOURCES					
BHAVAN, SECTOR 68, MOHALI					

*****		-----	-----	-----
TOTAL(MH)		33,05,222	9,10,004	42,15,226

*****		-----	-----	-----
TOTAL(DDO)		33,05,222	9,10,004	42,15,226

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TOTAL(CCO)			89,43,437	13,78,052	1,03,21,489

SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF	4801	52-Machinery	40,00,00,000	0	40,00,00,000
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	5,54,28,00,000	12,60,70,000	5,66,88,70,000
POWER,PUNJAB CIVIL SECRETARIAT,					
CHANDIGARH					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,54,28,00,000	12,60,70,000	5,66,88,70,000
		*****			-----		
		TOTAL (DDO)			5,54,28,00,000	12,60,70,000	5,66,88,70,000
		*****			-----		
		TOTAL (CCO)			5,94,28,00,000	12,60,70,000	6,06,88,70,000
IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	1,00,000	1,00,000	2,00,000
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
		PROJECT, SHAHPUR KANDI					

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TOTAL(MH)	1,00,000	1,00,000	2,00,000
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4700	01-Salaries	9,49,36,483	1,94,87,925	11,44,24,408
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	11-Domestic	8,447	0	8,447
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Travel Expenses

	13-Office	6,42,741	79,712	7,22,453
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Expenses

	53-Major Works	93,10,72,188	1,01,84,952	94,12,57,140
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	70-Deduct-Recov	-40,12,500	0	-40,12,500
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	91-Medical	3,84,046	96,104	4,80,150
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Reimbursement

	92-Telephone	29,412	11,255	40,667
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TOTAL(MH)	1,02,30,60,817	2,98,59,948	1,05,29,20,765
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*****				-----		
TOTAL(DDO)				1,02,31,60,817	2,99,59,948	1,05,31,20,765

*****				-----		
TOTAL(CCO)				1,02,31,60,817	2,99,59,948	1,05,31,20,765

*****				-----		
TOTAL(DEPT)				13,42,14,49,395	1,87,71,84,522	15,29,86,33,917

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
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Charges

*****				-----		
TOTAL(MH)				1,68,51,922	0	1,68,51,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,68,51,922 0 1,68,51,922

JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	4,52,11,000	0	4,52,11,000
	PRISONS, PUNJAB			Charges			

*****	-----
TOTAL (MH)	4,52,11,000 0 4,52,11,000

*****	-----
TOTAL (DDO)	4,52,11,000 0 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 COMMISSIONER, PATIALA	2235	91-Medical	0	30,783	30,783
		Reimbursement			
*****			-----	-----	-----
	TOTAL(MH)		0	30,783	30,783
*****			-----	-----	-----
	TOTAL(DDO)		0	30,783	30,783

DEPUTY CONTROLLER,(F&A), A.D.G.	2056	01-Salaries	2,34,98,899	45,59,869	2,80,58,768
(PRISONS) PUNJAB					
		09-Repair and	1,35,534	12,257	1,47,791
		Maintenance of			
		Staff Cars			
		10-POL of	4,02,368	81,854	4,84,222
		Office Vehicles			
		13-Office	10,35,143	18,391	10,53,534
		Expenses			
		14-Rent, Rates	19,70,870	9,85,435	29,56,305
		and Taxes			
		26-Advertising	75,010	4,782	79,792
		and Publicity			
		50-Other	0	22,29,456	22,29,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	91-Medical	5,29,580	65,996	5,95,576
	PRISONS, PUNJAB	(PRISONS) PUNJAB		Reimbursement			
				92-Telephone	1,76,266	26,427	2,02,693
				93-Electricity	2,28,965	0	2,28,965
				Charges			
				94-Water	49,852	0	49,852
				Charges			
*****					-----		
TOTAL(MH)					2,81,02,487	79,84,467	3,60,86,954

2235	91-Medical	4,73,567	23,214	4,96,781
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Reimbursement

TOTAL(MH)	4,73,567	23,214	4,96,781
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TOTAL (DDO)	2,85,76,054	80,07,681	3,65,83,735
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DEPUTY SUPERINTENDENT OF	2235	91-Medical	29,068	0	29,068
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POLICE, GURDASPUR Reimbursement

TOTAL (MH)	29,068	0	29,068
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TOTAL (DDO)	29,068	0	29,068
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DEPUTY SUPERINTENDENT, SUB	4055	53-Major Works	0	7,87,000	7,87,000
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JAIL, ROPAR

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TOTAL(MH)	0	7,87,000	7,87,000
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TOTAL(DDO)	0	7,87,000	7,87,000
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	75,10,147	15,32,014	90,42,161
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,BARNALA

02-Wages	47,785	18,917	66,702
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13-Office	4,72,828	71,801	5,44,629
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Expenses

23-Cost of	8,74,759	8,27,925	17,02,684
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Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	29,781	0	29,781
	PRISONS, PUNJAB	,BARNALA		Tentage			
				26-Advertising	23,000	0	23,000
				and Publicity			
				27-Minor Works	1,11,392	1,55,231	2,66,623
				30-Other	39,16,975	7,88,889	47,05,864
				Contractual			
				Services			
				50-Other	4,22,618	15,300	4,37,918
				Charges			

92-Telephone	47,313	0	47,313
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93-Electricity	12,20,344	0	12,20,344
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Charges

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TOTAL(MH)	1,46,76,942	34,10,077	1,80,87,019
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2235	91-Medical	24,059	0	24,059
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,059	0	24,059
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TOTAL(DDO)	1,47,01,001	34,10,077	1,81,11,078
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	53,21,634	9,91,374	63,13,008
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MOGA

02-Wages	47,880	9,576	57,456
13-Office	2,07,798	0	2,07,798
Expenses			
23-Cost of	2,71,502	0	2,71,502
Ration			
25-Clothing and	15,442	0	15,442
Tentage			
27-Minor Works	1,74,057	0	1,74,057
30-Other	8,00,094	1,74,814	9,74,908
Contractual			
Services			
50-Other	24,195	0	24,195
Charges			
91-Medical	12,525	0	12,525
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

Page 3508

MUKATSAR

02-Wages	1,23,120	23,472	1,46,592
11-Domestic	0	4,380	4,380
Travel Expenses			
13-Office	2,48,376	0	2,48,376
Expenses			
23-Cost of	26,80,766	1,00,151	27,80,917
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
Contractual			
Services			
50-Other	1,03,202	81,160	1,84,362
Charges			

	59-POL of	44,870	0	44,870	
	Transport				
	Vehicles				
	91-Medical	1,53,701	8,000	1,61,701	
	Reimbursement				
	92-Telephone	12,912	28,234	41,146	
	93-Electricity	5,14,670	1,08,080	6,22,750	
	Charges				
	*****	-----	-----	-----	
	TOTAL(MH)	1,24,22,761	17,70,963	1,41,93,724	
	*****	-----	-----	-----	
	TOTAL(DDO)	1,24,22,761	17,70,963	1,41,93,724	
	DEPUTY SUPERINTENDENT, SUB JAIL, 2056	01-Salaries	49,99,180	8,60,267	58,59,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		FAZILKA					
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	05-Rewards	10,000	0	10,000
	PRISONS, PUNJAB	FAZILKA					
				13-Office	1,54,988	18,540	1,73,528
				Expenses			
				23-Cost of	94,964	49,244	1,44,208
				Ration			
				25-Clothing and	16,545	0	16,545
				Tentage			
				27-Minor Works	1,27,563	0	1,27,563

	30-Other	2,25,621	0	2,25,621
	Contractual			
	Services			
	50-Other	74,818	21,498	96,316
	Charges			
	92-Telephone	4,475	897	5,372
	93-Electricity	2,70,520	6,040	2,76,560
	Charges			

*****	-----	-----	-----
TOTAL(MH)	59,78,674	9,56,486	69,35,160

2235	91-Medical	8,021	0	8,021
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,021	0	8,021

TOTAL(DDO)	59,86,695	9,56,486	69,43,181
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DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	38,68,597	6,94,712	45,63,309
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MALERKOTLA

02-Wages	36,880	0	36,880
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05-Rewards	0	1,000	1,000
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13-Office	1,33,916	22,053	1,55,969
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Expenses

14-Rent, Rates	0	1,92,101	1,92,101
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and Taxes

23-Cost of	1,43,500	57,168	2,00,668
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Ration

25-Clothing and	15,442	0	15,442
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Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	64,761	24,220	88,981
	PRISONS, PUNJAB	MALERKOTLA					
				30-Other	4,23,051	1,12,881	5,35,932
				Contractual			
				Services			
				50-Other	11,312	8,820	20,132
				Charges			
				91-Medical	0	13,093	13,093
				Reimbursement			
				92-Telephone	0	505	505
				93-Electricity	3,45,660	0	3,45,660

Charges

***** -----

TOTAL(MH) 50,43,119 11,26,553 61,69,672

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 2,19,752 0 2,19,752

Reimbursement

***** -----

TOTAL(MH) 3,19,752 0 3,19,752

***** -----

TOTAL(DDO) 53,62,871 11,26,553 64,89,424

DISTRICT PROBATION OFFICER, 2056 01-Salaries 2,06,070 1,21,370 3,27,440

BHATINDA

*****		-----		
TOTAL(MH)		2,06,070	1,21,370	3,27,440

*****		-----		
TOTAL(DDO)		2,06,070	1,21,370	3,27,440

DISTRICT PROBATION OFFICER,	2056	01-Salaries	3,29,943	0	3,29,943
FEROZEPUR					

91-Medical	1,21,395	0	1,21,395
Reimbursement			

*****		-----		
TOTAL(MH)		4,51,338	0	4,51,338

*****		-----		
TOTAL(DDO)		4,51,338	0	4,51,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DISTRICT PROBATION OFFICER,	2056	01-Salaries	2,58,767	37,844	2,96,611
	PRISONS, PUNJAB	HOSHIARPUR					
*****					-----		
			TOTAL(MH)		2,58,767	37,844	2,96,611
			2235	91-Medical	49,509	0	49,509
				Reimbursement			
*****					-----		
			TOTAL(MH)		49,509	0	49,509

TOTAL(DDO)

3,08,276

37,844

3,46,120

DISTRICT PROBATION OFFICER,

2056

01-Salaries

5,59,832

71,690

6,31,522

JALANDHAR

TOTAL(MH)

5,59,832

71,690

6,31,522

TOTAL(DDO)

5,59,832

71,690

6,31,522

DISTRICT PROBATION

2056

01-Salaries

6,42,339

1,10,231

7,52,570

OFFICER,DISTRICT PROBATION

OFFICER

TOTAL(MH)

6,42,339

1,10,231

7,52,570

*****			-----		
TOTAL(DDO)			6,42,339	1,10,231	7,52,570

DISTRICT PROBATION	2056	01-Salaries	4,68,540	92,289	5,60,829
OFFICER, KAPURTHALA					

*****			-----		
TOTAL(MH)			4,68,540	92,289	5,60,829

*****			-----		
TOTAL(DDO)			4,68,540	92,289	5,60,829

DISTRICT PROBATION	2056	01-Salaries	7,44,254	1,50,220	8,94,474
OFFICER, LUDHIANA					

13-Office			3,600	0	3,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	93-Electricity	880	0	880
	PRISONS, PUNJAB	OFFICER, LUDHIANA		Charges			
				*****	-----		
				TOTAL(MH)	7,48,734	1,50,220	8,98,954
				*****	-----		
				TOTAL(DDO)	7,48,734	1,50,220	8,98,954
			DISTRICT PROBATION	2056	01-Salaries	11,25,097	1,64,013
			OFFICER, PATIALA				12,89,110

		*****			-----
		TOTAL (MH)	11,25,097	1,64,013	12,89,110

Expenses

*****	-----	-----	-----
TOTAL(MH)	12,02,949	2,23,021	14,25,970

2235	91-Medical	6,332	0	6,332
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,332	0	6,332

*****	-----	-----	-----
TOTAL(DDO)	12,09,281	2,23,021	14,32,302

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	74,62,504	14,97,391	89,59,895
		13-Office	91,884	17,586	1,09,470

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	23-Cost of	1,36,574	11,450	1,48,024
	PRISONS, PUNJAB			Ration			
				25-Clothing and	24,266	0	24,266
				Tentage			
				27-Minor Works	2,29,342	74,273	3,03,615
				30-Other	4,23,402	7,17,156	11,40,558
				Contractual			
				Services			
				50-Other	4,11,693	2,66,391	6,78,084
				Charges			
				93-Electricity	10,97,000	0	10,97,000

Charges

*****				-----		
TOTAL(MH)				98,76,665	25,84,247	1,24,60,912
*****				-----		
TOTAL(DDO)				98,76,665	25,84,247	1,24,60,912
PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries		19,11,771	3,53,399	22,65,170
SCHOOL, PATIALA						
		02-Wages		43,885	8,777	52,662
		10-POL of		11,650	0	11,650
Office Vehicles						
		13-Office		3,04,556	0	3,04,556
Expenses						
		27-Minor Works		96,023	0	96,023
		50-Other		71,937	0	71,937

Charges

92-Telephone	9,991	1,990	11,981
93-Electricity	4,25,320	1,36,120	5,61,440

Charges

*****	-----	-----	-----
TOTAL(MH)	28,75,133	5,00,286	33,75,419

2235	91-Medical	27,822	0	27,822
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	27,822	0	27,822

*****	-----	-----	-----
TOTAL(DDO)	29,02,955	5,00,286	34,03,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	2,09,50,137	0	2,09,50,137
	PRISONS, PUNJAB	JAIL, JALANDHAR					
				10-POL of	36,623	0	36,623
				Office Vehicles			
				13-Office	4,04,563	0	4,04,563
				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
30-Other	6,50,000	0	6,50,000
Contractual			
Services			
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
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93-Electricity	31,82,680	0	31,82,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,72,53,250	0	2,72,53,250
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2235	91-Medical	32,154	0	32,154
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,154	0	32,154
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TOTAL(DDO)	2,72,85,404	0	2,72,85,404
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	4,42,86,938	76,72,700	5,19,59,638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		JAIL, LUDHIANA					
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	02-Wages	13,81,384	2,24,560	16,05,944
	PRISONS, PUNJAB	JAIL, LUDHIANA					
				09-Repair and	21,350	0	21,350
				Maintenance of			
				Staff Cars			
				10-POL of	22,978	0	22,978
				Office Vehicles			
				13-Office	6,06,957	47,401	6,54,358
				Expenses			

21-Supplies and	78,311	0	78,311
Materials			
23-Cost of	79,64,455	18,72,507	98,36,962
Ration			
25-Clothing and	1,52,937	0	1,52,937
Tentage			
27-Minor Works	1,56,738	90,961	2,47,699
30-Other	31,66,564	7,78,150	39,44,714
Contractual			
Services			
50-Other	19,14,300	2,91,199	22,05,499
Charges			
58-Repairs and	8,299	0	8,299
Maintenance of			
Transport			
Vehicles			

	59-POL of	44,253	0	44,253
	Transport			
	Vehicles			
	92-Telephone	1,10,384	764	1,11,148
	93-Electricity	66,42,290	14,18,480	80,60,770
	Charges			
	94-Water	11,19,972	0	11,19,972
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,76,78,110	1,23,96,722	8,00,74,832
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	1,58,813	1,58,813
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	1,58,813	2,58,813
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	4055	52-Machinery	1,53,000	0	1,53,000
	PRISONS, PUNJAB	JAIL,LUDHIANA		and Equipments			
				53-Major Works	7,73,000	50,23,000	57,96,000
			*****	-----			
			TOTAL(MH)		9,26,000	50,23,000	59,49,000
			*****	-----			
			TOTAL(DDO)		6,87,04,110	1,75,78,535	8,62,82,645

SUPERINTENDENT, DISTRICT	2056	01-Salaries	2,25,67,383	44,40,533	2,70,07,916
JAIL, LUDHIANA					
		02-Wages	54,052	11,097	65,149
		13-Office	80,174	8,276	88,450
		Expenses			
		23-Cost of	10,86,946	2,12,253	12,99,199
		Ration			
		25-Clothing and	58,383	0	58,383
		Tentage			
		27-Minor Works	42,297	0	42,297
		30-Other	4,94,388	0	4,94,388
		Contractual			
		Services			
		50-Other	25,959	0	25,959
		Charges			

	58-Repairs and	27,044	0	27,044
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,500	0	1,500
	Transport			
	Vehicles			
	91-Medical	4,11,523	3,01,392	7,12,915
	Reimbursement			
	92-Telephone	39,211	0	39,211
	*****	-----	-----	-----
	TOTAL(MH)	2,48,88,860	49,73,551	2,98,62,411
2235	91-Medical	1,83,732	9,479	1,93,211
	Reimbursement			
	*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,83,732	9,479	1,93,211
		*****	-----				
		TOTAL(DDO)			2,50,72,592	49,83,030	3,00,55,622
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, WOMEN	2056	01-Salaries	1,01,62,102	19,22,069	1,20,84,171
	PRISONS, PUNJAB	JAIL, LUDHIANA					
				02-Wages	51,040	0	51,040
				13-Office	50,206	23,634	73,840
				Expenses			
				23-Cost of	4,74,255	4,27,063	9,01,318

Ration

25-Clothing and	39,708	0	39,708
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Tentage

27-Minor Works	5,152	1,32,264	1,37,416
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30-Other	53,040	10,608	63,648
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Contractual

Services

50-Other	3,50,000	0	3,50,000
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Charges

92-Telephone	97,000	0	97,000
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93-Electricity	28,980	3,19,020	3,48,000
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Charges

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TOTAL(MH)	1,13,11,483	28,34,658	1,41,46,141
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----		
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----		
TOTAL(DDO)	1,14,11,483	28,34,658	1,42,46,141

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	2,76,60,098	56,90,574	3,33,50,672
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GURDASPUR

02-Wages	83,330	0	83,330
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10-POL of	42,787	0	42,787
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Office Vehicles

13-Office	5,06,414	74,468	5,80,882
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Expenses

14-Rent, Rates	2,31,476	0	2,31,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	21-Supplies and	24,162	55,695	79,857
	PRISONS, PUNJAB	GURDASPUR		Materials			

23-Cost of	11,66,117	18,94,923	30,61,040
Ration			

25-Clothing and	96,836	0	96,836
Tentage			

27-Minor Works	61,872	12,258	74,130
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30-Other	24,18,175	39,10,784	63,28,959
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Contractual

Services

50-Other	1,56,333	3,58,132	5,14,465
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Charges

59-POL of	59,400	0	59,400
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Transport

Vehicles

91-Medical	6,750	24,300	31,050
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Reimbursement

92-Telephone	1,44,809	6,941	1,51,750
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93-Electricity	4,12,950	0	4,12,950
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Charges

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TOTAL (MH)	3,30,71,509	1,20,28,075	4,50,99,584
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	67,481	0	67,481
Reimbursement			

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TOTAL(MH)	1,67,481	0	1,67,481

4055	52-Machinery	0	1,53,000	1,53,000
	and Equipments			

53-Major Works	0	1,97,000	1,97,000
*****	-----	-----	-----
TOTAL(MH)	0	3,50,000	3,50,000

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TOTAL(DDO)	3,32,38,990	1,23,78,075	4,56,17,065

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	1,90,26,317	92,59,642	2,82,85,959
KAPURTHLA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	09-Repair and	22,479	0	22,479
	PRISONS, PUNJAB	KAPURTHLA		Maintenance of			
				Staff Cars			
				10-POL of	44,363	0	44,363
				Office Vehicles			
				11-Domestic	2,620	0	2,620
				Travel Expenses			
				13-Office	9,55,425	94,865	10,50,290
				Expenses			
				14-Rent, Rates	2,26,000	0	2,26,000

and Taxes

21-Supplies and	69,337	52,555	1,21,892
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Materials

23-Cost of	87,70,626	54,51,123	1,42,21,749
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Ration

25-Clothing and	3,56,332	0	3,56,332
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Tentage

27-Minor Works	8,05,785	56,303	8,62,088
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30-Other	19,24,718	8,46,186	27,70,904
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Contractual

Services

32-Contribution	0	29,960	29,960
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50-Other	17,32,988	0	17,32,988
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Charges

58-Repairs and	11,944	0	11,944
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Maintenance of

Transport

Vehicles

59-POL of	1,39,553	0	1,39,553
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Transport

Vehicles

91-Medical	0	89,891	89,891
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Reimbursement

92-Telephone	2,32,254	0	2,32,254
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93-Electricity	17,09,430	46,11,550	63,20,980
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Charges

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TOTAL(MH)	3,60,30,171	2,04,92,075	5,65,22,246

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,60,30,171	2,04,92,075	5,65,22,246
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	4,69,75,441	94,64,007	5,64,39,448
	PRISONS, PUNJAB	PATIALA					
				02-Wages	7,75,002	17,554	7,92,556
				09-Repair and	18,907	0	18,907
				Maintenance of			
				Staff Cars			
				10-POL of	50,948	0	50,948
				Office Vehicles			
				11-Domestic	39,790	0	39,790

Travel Expenses

13-Office	4,83,535	63,720	5,47,255
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Expenses

14-Rent, Rates	0	11,58,308	11,58,308
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and Taxes

21-Supplies and	97,212	0	97,212
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Materials

23-Cost of	1,01,98,830	0	1,01,98,830
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Ration

25-Clothing and	1,49,655	0	1,49,655
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Tentage

27-Minor Works	8,26,627	1,68,030	9,94,657
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30-Other	22,65,412	4,64,063	27,29,475
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Contractual

Services

50-Other	7,29,106	34,787	7,63,893
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Charges

59-POL of	46,806	27,553	74,359
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Transport

Vehicles

91-Medical	2,63,635	95,053	3,58,688
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Reimbursement

92-Telephone	1,44,398	12,115	1,56,513
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93-Electricity	50,83,410	17,52,410	68,35,820
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Charges

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TOTAL(MH)	6,81,48,714	1,32,57,600	8,14,06,314
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2235	50-Other	10,000	0	10,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	2235	91-Medical	3,78,525	45,699	4,24,224
	PRISONS, PUNJAB	PATIALA		Reimbursement			
				*****	-----		
				TOTAL(MH)	3,88,525	45,699	4,34,224
			4055	52-Machinery	25,13,000	0	25,13,000
				and Equipments			
				53-Major Works	53,00,000	8,56,41,111	9,09,41,111
				*****	-----		
				TOTAL(MH)	78,13,000	8,56,41,111	9,34,54,111

TOTAL(DD0)	7,63,50,239	9,89,44,410	17,52,94,649
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	5,72,18,264	1,15,87,177	6,88,05,441
		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	11,34,611	0	11,34,611
		Expenses			
		14-Rent, Rates	1,00,000	3,94,000	4,94,000
		and Taxes			
		21-Supplies and	96,683	0	96,683
		Materials			

23-Cost of	84,79,629	82,13,604	1,66,93,233
Ration			
25-Clothing and	22,87,000	0	22,87,000
Tentage			
26-Advertising	9,440	0	9,440
and Publicity			
27-Minor Works	24,77,140	0	24,77,140
30-Other	66,69,636	17,60,999	84,30,635
Contractual			
Services			
32-Contribution	9,498	0	9,498
s			
50-Other	16,58,995	0	16,58,995
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	58-Repairs and	1,274	0	1,274
	PRISONS, PUNJAB			Maintenance of			
				Transport			
				Vehicles			
				59-POL of	27,382	0	27,382
				Transport			
				Vehicles			
				91-Medical	2,14,878	4,15,376	6,30,254
				Reimbursement			
				92-Telephone	2,13,612	30,357	2,43,969
				93-Electricity	59,24,740	18,20,881	77,45,621
				Charges			

94-Water	13,80,000	0	13,80,000
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Charges

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TOTAL(MH)	8,86,83,555	2,42,22,394	11,29,05,949
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	1,62,607	0	1,62,607
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Reimbursement

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TOTAL(MH)	1,72,607	0	1,72,607
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TOTAL(DDO)	8,88,56,162	2,42,22,394	11,30,78,556
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	3,69,49,969	70,37,643	4,39,87,612
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BHATINDA

05-Rewards	10,000	0	10,000
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09-Repair and	10,240	0	10,240
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Maintenance of

Staff Cars

13-Office	9,44,212	2,80,783	12,24,995
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Expenses

21-Supplies and	10,871	3,595	14,466
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Materials

23-Cost of	74,33,812	7,92,584	82,26,396
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Ration

25-Clothing and	1,33,159	0	1,33,159
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Tentage

27-Minor Works	2,27,974	73,650	3,01,624
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	30-Other	13,99,257	5,91,810	19,91,067
	PRISONS, PUNJAB	BHATINDA		Contractual			
				Services			
				50-Other	12,47,513	23,700	12,71,213
				Charges			
				59-POL of	1,17,653	0	1,17,653
				Transport			
				Vehicles			
				91-Medical	3,25,986	49,690	3,75,676
				Reimbursement			
				92-Telephone	2,90,927	0	2,90,927

93-Electricity	25,62,850	0	25,62,850
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Charges

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TOTAL(MH)	5,16,64,423	88,53,455	6,05,17,878
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2235	91-Medical	38,092	1,50,282	1,88,374
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Reimbursement

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TOTAL(MH)	38,092	1,50,282	1,88,374
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4055	52-Machinery	1,53,000	0	1,53,000
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and Equipments

53-Major Works	44,75,000	0	44,75,000
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TOTAL(MH)	46,28,000	0	46,28,000
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TOTAL(DDO)	5,63,30,515	90,03,737	6,53,34,252
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	3,84,07,143	78,24,964	4,62,32,107
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FEROZEPUR

05-Rewards	0	13,000	13,000
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10-POL of	45,053	0	45,053
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Office Vehicles

13-Office	5,68,628	0	5,68,628
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Expenses

14-Rent, Rates	1,30,000	0	1,30,000
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and Taxes

21-Supplies and	98,295	0	98,295
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Materials

23-Cost of	46,98,948	12,96,913	59,95,861
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,39,853	0	1,39,853
	PRISONS, PUNJAB	FEROZEPUR		Tentage			
				27-Minor Works	2,77,153	4,50,385	7,27,538
				30-Other	29,56,088	16,38,252	45,94,340
				Contractual			
				Services			
				50-Other	7,55,153	23,16,365	30,71,518
				Charges			
				58-Repairs and	16,070	0	16,070
				Maintenance of			

Transport

Vehicles

59-POL of	33,581	0	33,581
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Transport

Vehicles

91-Medical	40,742	59,158	99,900
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Reimbursement

92-Telephone	1,57,528	6,907	1,64,435
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93-Electricity	34,58,220	6,88,510	41,46,730
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Charges

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TOTAL(MH)	5,17,82,455	1,42,94,454	6,60,76,909
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2235	50-Other	1,10,000	10,000	1,20,000
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Charges

91-Medical	1,46,296	24,654	1,70,950
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Reimbursement

*****		-----			
TOTAL (MH)		2,56,296	34,654	2,90,950	
4055	52-Machinery	0	1,53,000	1,53,000	
and Equipments					
	53-Major Works	3,86,000	0	3,86,000	
*****		-----			
TOTAL (MH)		3,86,000	1,53,000	5,39,000	
*****		-----			
TOTAL (DDO)		5,24,24,751	1,44,82,108	6,69,06,859	
SUPERINTENDENT, DISTRICT JAIL,	2056	01-Salaries	2,35,69,021	44,07,317	2,79,76,338
HOSHIARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	02-Wages	3,37,040	0	3,37,040
	PRISONS, PUNJAB	HOSHIARPUR					
				09-Repair and	3,850	0	3,850
				Maintenance of			
				Staff Cars			
				13-Office	4,72,678	69,957	5,42,635
				Expenses			
				23-Cost of	15,64,519	2,89,930	18,54,449
				Ration			
				25-Clothing and	86,909	0	86,909
				Tentage			

27-Minor Works	70,661	1,46,550	2,17,211
30-Other	13,42,416	1,13,268	14,55,684
Contractual			
Services			
32-Contribution	9,950	0	9,950
s			
50-Other	3,28,709	3,02,383	6,31,092
Charges			
59-POL of	40,180	0	40,180
Transport			
Vehicles			
91-Medical	3,81,188	20,426	4,01,614
Reimbursement			
92-Telephone	1,22,348	4,427	1,26,775
93-Electricity	12,87,770	0	12,87,770
Charges			

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TOTAL(MH)	2,96,17,239	53,54,258	3,49,71,497
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	10,500	10,500
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Reimbursement

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TOTAL(MH)	1,00,000	10,500	1,10,500
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4055	53-Major Works	0	1,97,000	1,97,000
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TOTAL(MH)	0	1,97,000	1,97,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,97,17,239	55,61,758	3,52,78,997
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	4,28,06,291	85,25,187	5,13,31,478
	PRISONS, PUNJAB	NABHA					
				11-Domestic	20,800	0	20,800
				Travel Expenses			
				13-Office	2,63,643	21,056	2,84,699
				Expenses			
				23-Cost of	26,26,035	1,64,530	27,90,565
				Ration			

25-Clothing and	1,58,452	0	1,58,452
Tentage			
27-Minor Works	1,02,313	0	1,02,313
30-Other	40,75,221	5,18,911	45,94,132
Contractual			
Services			
50-Other	99,082	3,300	1,02,382
Charges			
58-Repairs and	960	0	960
Maintenance of			
Transport			
Vehicles			
59-POL of	74,062	0	74,062
Transport			
Vehicles			
91-Medical	2,36,301	1,23,215	3,59,516
Reimbursement			

92-Telephone	1,17,173	62,767	1,79,940
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93-Electricity	39,02,430	5,92,430	44,94,860
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Charges

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TOTAL(MH)	5,44,82,763	1,00,11,396	6,44,94,159
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2235	50-Other	20,000	0	20,000
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Charges

91-Medical	0	1,06,900	1,06,900
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Reimbursement

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TOTAL(MH)	20,000	1,06,900	1,26,900
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TOTAL(DD0)	5,45,02,763	1,01,18,296	6,46,21,059
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	2,37,61,508	49,08,943	2,86,70,451
	PRISONS, PUNJAB	JAIL,SANGRUR					
				02-Wages	3,84,654	0	3,84,654
				09-Repair and	10,640	0	10,640
				Maintenance of			
				Staff Cars			
				10-POL of	54,887	8,353	63,240
				Office Vehicles			
				11-Domestic	2,590	0	2,590
				Travel Expenses			

13-Office	2,88,621	43,766	3,32,387
Expenses			
14-Rent, Rates	13,80,000	0	13,80,000
and Taxes			
21-Supplies and	9,680	20,543	30,223
Materials			
23-Cost of	31,81,706	1,07,900	32,89,606
Ration			
25-Clothing and	4,35,071	0	4,35,071
Tentage			
27-Minor Works	65,140	73,505	1,38,645
30-Other	62,24,649	3,14,928	65,39,577
Contractual			
Services			
50-Other	10,39,545	4,83,123	15,22,668

Charges

58-Repairs and	19,010	0	19,010
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Maintenance of

Transport

Vehicles

59-POL of	58,117	5,848	63,965
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Transport

Vehicles

91-Medical	1,82,891	70,157	2,53,048
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Reimbursement

92-Telephone	35,948	0	35,948
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93-Electricity	20,32,020	7,25,050	27,57,070
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Charges

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TOTAL(MH)	3,91,66,677	67,62,116	4,59,28,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	50-Other	10,000	0	10,000
	PRISONS, PUNJAB	JAIL, SANGRUR		Charges			
				91-Medical	5,69,151	1,22,438	6,91,589
				Reimbursement			
			*****		-----		
			TOTAL(MH)		5,79,151	1,22,438	7,01,589
			*****		-----		
		TOTAL(DDO)			3,97,45,828	68,84,554	4,66,30,382

SUPERINTENDENT,DISTRICT	2056	01-Salaries	4,34,03,147	85,88,026	5,19,91,173
JAILS, FARIDKOT					
		02-Wages	1,46,160	0	1,46,160
		09-Repair and	21,497	0	21,497
		Maintenance of			
		Staff Cars			
		13-Office	1,31,345	59,677	1,91,022
		Expenses			
		23-Cost of	37,68,550	13,87,526	51,56,076
		Ration			
		25-Clothing and	1,67,352	2,206	1,69,558
		Tentage			
		27-Minor Works	86,446	61,520	1,47,966
		30-Other	22,80,397	11,73,498	34,53,895
		Contractual			
		Services			

50-Other	9,79,955	2,06,032	11,85,987
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Charges

59-POL of	43,000	16,000	59,000
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Transport

Vehicles

91-Medical	1,07,704	2,21,089	3,28,793
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Reimbursement

92-Telephone	65,624	5,020	70,644
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93-Electricity	92,29,390	37,260	92,66,650
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Charges

94-Water	1,40,196	0	1,40,196
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Charges

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TOTAL(MH)	6,05,70,763	1,17,57,854	7,23,28,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	50-Other	1,10,000	1,00,000	2,10,000
	PRISONS, PUNJAB	JAILS,FARIDKOT		Charges			
				91-Medical	40,039	19,401	59,440
				Reimbursement			
			*****		-----		
			TOTAL(MH)		1,50,039	1,19,401	2,69,440
			*****		-----		
		TOTAL(DDO)			6,07,20,802	1,18,77,255	7,25,98,057
		SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	54,86,442	12,31,511	67,17,953

NABHA

13-Office	25,895	0	25,895
Expenses			
23-Cost of	30,944	0	30,944
Ration			
25-Clothing and	7,721	0	7,721
Tentage			
27-Minor Works	0	39,128	39,128
50-Other	2,16,720	0	2,16,720
Charges			
91-Medical	5,015	1,25,046	1,30,061
Reimbursement			
92-Telephone	0	1,976	1,976
93-Electricity	3,22,120	18,730	3,40,850
Charges			

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TOTAL(MH) 60,94,857 14,16,391 75,11,248

2235 91-Medical 0 1,00,582 1,00,582

Reimbursement

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TOTAL(MH) 0 1,00,582 1,00,582

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TOTAL(DDO) 60,94,857 15,16,973 76,11,830

SUPERINTENDENT,ROPAR 2056 01-Salaries 1,95,31,089 38,68,767 2,33,99,856

02-Wages 15,041 0 15,041

10-POL of 0 6,600 6,600

Office Vehicles

13-Office 1,69,276 42,724 2,12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,ROPAR	2056	23-Cost of	16,49,262	5,74,182	22,23,444
	PRISONS, PUNJAB			Ration			

25-Clothing and	1,40,000	0	1,40,000
Tentage			

27-Minor Works	1,66,031	0	1,66,031
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30-Other	34,36,888	1,39,855	35,76,743
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Contractual

Services

50-Other	4,69,748	12,818	4,82,566
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Charges

		91-Medical	0	10,436	10,436
		Reimbursement			
		92-Telephone	51,587	21,470	73,057
		93-Electricity	3,65,240	2,30,520	5,95,760
		Charges			

		TOTAL (MH)	2,59,94,162	49,07,372	3,09,01,534

		TOTAL (DDO)	2,59,94,162	49,07,372	3,09,01,534
SUPERITENDENT, SUB- JAIL	2056	01-Salaries	52,89,951	10,03,857	62,93,808
		02-Wages	0	11,920	11,920
		13-Office	1,80,790	37,475	2,18,265
		Expenses			
		23-Cost of	1,92,109	98,200	2,90,309

Ration

25-Clothing and	19,778	0	19,778
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Tentage

27-Minor Works	1,35,900	38,399	1,74,299
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30-Other	14,72,846	2,52,194	17,25,040
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Contractual

Services

50-Other	10,500	0	10,500
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Charges

59-POL of	30,000	0	30,000
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Transport

Vehicles

92-Telephone	17,608	0	17,608
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93-Electricity	4,51,790	1,07,630	5,59,420
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		78,01,272	15,49,675	93,50,947
			*****		-----		
			TOTAL(DDO)		78,01,272	15,49,675	93,50,947
			*****		-----		
			TOTAL(CCO)		85,55,27,224	26,89,63,454	1,12,44,90,678
			*****		-----		
			TOTAL(DEPT)		85,55,27,224	26,89,63,454	1,12,44,90,678

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	47,61,091	9,69,280	57,30,371
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT					
		BUREAU OF EMPLOYMENT & TRAINING					
				11-Domestic	26,680	0	26,680
				Travel Expenses			
				13-Office	68,978	32,995	1,01,973
				Expenses			
				17-Hospitality	2,020	4,160	6,180
				and			
				Entertainment			
				18-Conferences,	71,074	0	71,074
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	1,23,400	24,680	1,48,080
				Services			

		30-Other	7,22,000	1,50,000	8,72,000		
		Contractual					
		Services					
		92-Telephone	12,549	35,400	47,949		
		93-Electricity	39,274	7,532	46,806		
		Charges					
		94-Water	720	0	720		
		Charges					
		*****	-----	-----	-----		
		TOTAL (MH)	58,27,786	12,24,047	70,51,833		
		*****	-----	-----	-----		
		TOTAL (DDO)	58,27,786	12,24,047	70,51,833		
		*****	-----	-----	-----		
		DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	75,64,519	14,96,115	90,60,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENRATION AND TRAINING,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	11-Domestic	1,020	770	1,790
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EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT		Travel Expenses			
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BUREAU OF EMPLOYMENT AND

TRAINING

			13-Office	62,778	31,129	93,907
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Expenses

			17-Hospitality	15,495	12,720	28,215
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and

Entertainment

	28-Professional	17,554	0	17,554
	Services			
	30-Other	12,60,000	2,60,000	15,20,000
	Contractual			
	Services			
	91-Medical	1,98,003	34,922	2,32,925
	Reimbursement			
	92-Telephone	18,406	8,035	26,441
	93-Electricity	83,928	51,647	1,35,575
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	92,21,703	18,95,338	1,11,17,041
2235	91-Medical	2,68,151	0	2,68,151
	Reimbursement			

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TOTAL(MH)						2,68,15102,68,151					

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TOTAL(DDO)						94,89,85418,95,3381,13,85,192					

DEPUTY DIRECTOR,DISTRICT BUREAU 2235 91-Medical						057,64157,641					
OF EMPLOYMENT GENERATION AND						Reimbursement					
TRAINING											

*****						-----					
TOTAL(MH)						057,64157,641					

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TOTAL(DDO)						057,64157,641					

DEPUTY DIRECTOR,EMPLOYMENT 2230 01-Salaries						2,79,03,37355,18,1173,34,21,490					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2230	09-Repair and	3,337	0	3,337
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EMPLOYMENT PUNJAB

GENERATION & TRAINING

Maintenance of

OFFICER,DISTRICT BUREAU OF

Staff Cars

EMPLOYMENT & TRAINING

11-Domestic	23,390	6,420	29,810
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Travel Expenses

13-Office	3,91,078	1,50,400	5,41,478
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Expenses

17-Hospitality	28,826	0	28,826
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and

Entertainment

18-Conferences,	1,21,510	9,694	1,31,204
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Seminars,

Workshops,

Tours etc.

21-Supplies and	8,960	0	8,960
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Materials

26-Advertising	22,778	0	22,778
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and Publicity

28-Professional	1,25,000	25,000	1,50,000
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Services

30-Other	34,50,924	4,50,645	39,01,569
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Contractual

Services

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91-Medical	1,00,378	42,127	1,42,505
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Reimbursement

92-Telephone	58,300	11,567	69,867
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93-Electricity	5,91,137	1,75,594	7,66,731
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Charges

94-Water	3,975	1,050	5,025
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Charges

TOTAL (MH)	3,28,32,966	63,90,614	3,92,23,580
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TOTAL (DDO)	3,28,32,966	63,90,614	3,92,23,580
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DEPUTY DIRECTOR, EMPLOYMENT	2235	91-Medical	35,567	0	35,567
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GENERATION AND TRAINING

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		35,567	0	35,567
			*****	-----			
			TOTAL(DDO)		35,567	0	35,567
LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	01-Salaries	1,49,60,194	33,48,335	1,83,08,529
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND					
		TRAINING,PUNJAB					
				10-POL of	65,876	47,687	1,13,563
				Office Vehicles			

11-Domestic	24,960	0	24,960
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Travel Expenses

13-Office	9,60,465	57,247	10,17,712
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Expenses

18-Conferences,	0	1,500	1,500
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Seminars,

Workshops,

Tours etc.

26-Advertising	44,054	0	44,054
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and Publicity

28-Professional	4,12,563	84,128	4,96,691
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Services

31-Grants-in-Ai	6,00,00,000	1,00,00,000	7,00,00,000
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d (Salary)

35-Grants-in-ai	24,06,150	0	24,06,150
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d (Creation of

Capital Assets)

36-Grants-in-ai	15,85,26,000	0	15,85,26,000
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d (Non-Salary)

91-Medical	23,283	24,054	47,337
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Reimbursement

92-Telephone	18,747	2,309	21,056
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93-Electricity	21,017	27,022	48,039
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Charges

94-Water	34,039	9,410	43,449
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Charges

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TOTAL (MH)	23,74,97,348	1,36,01,692	25,10,99,040
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TOTAL (DDO)	23,74,97,348	1,36,01,692	25,10,99,040
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	77,929	0	77,929	
EMPLOYMENT	PUNJAB	OFFICER,BHATINDA		Reimbursement				
			*****	-----				
			TOTAL(MH)		77,929	0	77,929	
			*****	-----				
			TOTAL(DDO)		77,929	0	77,929	
			DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	34,44,979	6,11,572	40,56,551
			AND TRAINING OFFICER,DISTRICT					

BUREAU OF EMPLOYMENT AND

TRAINING

13-Office	29,256	0	29,256
Expenses			
14-Rent, Rates	0	4,79,896	4,79,896
and Taxes			
17-Hospitality	4,055	0	4,055
and			
Entertainment			
30-Other	3,76,775	67,096	4,43,871
Contractual			
Services			
92-Telephone	13,231	3,044	16,275
93-Electricity	2,82,221	79,126	3,61,347
Charges			

TOTAL(MH)	41,50,517	12,40,734	53,91,251
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TOTAL(DDO)	41,50,517	12,40,734	53,91,251
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DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,08,31,704	20,77,936	1,29,09,640
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	16,614	0	16,614
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11-Domestic	14,070	720	14,790
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Travel Expenses

13-Office	1,87,198	40,810	2,28,008
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Expenses

17-Hospitality	33,625	0	33,625
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and

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	18-Conferences,	57,157	0	57,157
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		Seminars,			
		BUREAU OF EMPLOYMENT AND		Workshops,			
		TRAINING		Tours etc.			
				26-Advertising	32,299	0	32,299
				and Publicity			
				30-Other	13,36,000	2,52,903	15,88,903
				Contractual			
				Services			
				91-Medical	1,33,201	0	1,33,201

Reimbursement

92-Telephone	44,283	5,386	49,669
93-Electricity	5,74,205	2,02,198	7,76,403

Charges

94-Water	6,000	0	6,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,32,66,356	25,79,953	1,58,46,309

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	17,318	0	17,318
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,17,318	0	1,17,318

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TOTAL(DDO)1,33,83,67425,79,9531,59,63,627

DISTRICT EMPLOYMENT223001-Salaries26,31,5255,52,80631,84,331

OFFICER,DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

11-Domestic1,66024,99526,655

Travel Expenses

13-Office55,67814,84570,523

Expenses

17-Hospitality27,2743,94231,216

and

Entertainment

18-Conferences,61,251061,251

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	26-Advertising	4,700	0	4,700
EMPLOYMENT	PUNJAB	OFFICER,DISTRICT EMPLOYMENT		and Publicity			
		OFFICER, HOSHIARPUR					
				28-Professional	1,22,990	24,598	1,47,588
				Services			
				30-Other	4,00,000	80,000	4,80,000
				Contractual			
				Services			
				92-Telephone	8,377	2,100	10,477

93-Electricity	46,330	20,640	66,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	33,59,785	7,23,926	40,83,711

*****	-----	-----	-----
TOTAL(DDO)	33,59,785	7,23,926	40,83,711

DISTRICT EMPLOYMENT	2230	01-Salaries	40,41,654	7,10,204	47,51,858
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

13-Office	13,389	0	13,389
Expenses			

30-Other	7,50,000	1,50,000	9,00,000
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Contractual

Services

92-Telephone		6,753	1,769	8,522
93-Electricity		61,664	24,107	85,771
Charges				
*****		-----	-----	-----
TOTAL(MH)		48,73,460	8,86,080	57,59,540
*****		-----	-----	-----
TOTAL(DDO)		48,73,460	8,86,080	57,59,540
DISTRICT EMPLOYMENT		2230	01-Salaries	1,08,790
OFFICER,FATEHGARH SAHIB			0	1,08,790
*****		-----	-----	-----
TOTAL(MH)		1,08,790	0	1,08,790
*****		-----	-----	-----
TOTAL(DDO)		1,08,790	0	1,08,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	22,08,655	9,38,521	31,47,176
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR					
				11-Domestic	2,260	0	2,260
				Travel Expenses			
				13-Office	58,274	0	58,274
				Expenses			
				30-Other	2,00,000	40,000	2,40,000
				Contractual			
				Services			

92-Telephone	2,268	0	2,268
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93-Electricity	34,250	20,928	55,178
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Charges

94-Water	5,725	0	5,725
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Charges

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TOTAL(MH)	25,11,432	9,99,449	35,10,881
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	26,11,432	9,99,449	36,10,881
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DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	6,57,999	1,32,193	7,90,192
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EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

11-Domestic	12,425	0	12,425
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Travel Expenses

13-Office	28,228	0	28,228
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Expenses

92-Telephone	4,022	0	4,022
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TOTAL(MH)	7,02,674	1,32,193	8,34,867
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TOTAL(DDO)	7,02,674	1,32,193	8,34,867
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EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	5,16,708	0	5,16,708
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93-Electricity	16,270	0	16,270
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	5,32,978	0	5,32,978
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LABOUR AND	DIRECTOR, EMPLOYMENT,	EMLOYMENT OFFICER, NAWANSHAHAR	2235	50-Other	1,00,000	0	1,00,000
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EMPLOYMENT	PUNJAB			Charges			
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91-Medical	2,18,260	0	2,18,260
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Reimbursement

TOTAL(MH)	3,18,260	0	3,18,260
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TOTAL(DDO)

8,51,238

0

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

93-Electricity

1,604

0

1,604

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
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TRAINING OFFICER,TOWN EMPLOYMENT		Reimbursement			
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EXCHANGE

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TOTAL(MH)			15,006	0	15,006
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TOTAL(DDO)			15,006	0	15,006
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EMPLOYMENT GENRATION AND	2230	01-Salaries	1,52,262	0	1,52,262
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TRAINING OFFICER,TOWN EMPLOYMENT

EXCHANGE,

35-Grants-in-ai		1,08,22,941	0	1,08,22,941
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d (Creation of

Capital Assets)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,09,75,203	0	1,09,75,203
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		TOTAL (DDO)			1,09,75,203	0	1,09,75,203
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LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,ABOHAR	2230	93-Electricity	948	0	948
EMPLOYMENT	PUNJAB			Charges			

		*****			-----	-----	-----
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		TOTAL (MH)			948	0	948
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TOTAL(DDO)			948	0	948
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EMPLOYMENT OFFICER,BATALA	2230	01-Salaries	59,525	0	59,525
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TOTAL(MH)			59,525	0	59,525
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TOTAL(DDO)			59,525	0	59,525
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EMPLOYMENT OFFICER,EMPLOYMENT	2230	35-Grants-in-ai	5,07,939	0	5,07,939
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OFFICER, TALWARA		d (Creation of Capital Assets)			
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		92-Telephone	1,563	0	1,563
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TOTAL(MH)			5,09,502	0	5,09,502
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TOTAL(DDO)			5,09,502	0	5,09,502
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EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	25,65,590	4,18,137	29,83,727
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		13-Office	31,424	0	31,424
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Expenses

		17-Hospitality	16,910	0	16,910
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and

Entertainment

		30-Other	1,60,000	0	1,60,000
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Contractual

Services

		92-Telephone	25,026	5,222	30,248
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		93-Electricity	11,345	0	11,345
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Charges

*****	-----				
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TOTAL(MH)			28,10,295	4,23,359	32,33,654
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					28,10,295	4,23,359	32,33,654
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LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, MOGA	2230	01-Salaries	2,24,121	0	2,24,121
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EMPLOYMENT PUNJAB

28-Professional	12,355	0	12,355
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Services

92-Telephone	3,774	0	3,774
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93-Electricity	15,230	0	15,230
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Charges

*****		-----		
TOTAL(MH)		2,55,480	0	2,55,480

*****		-----		
TOTAL(DDO)		2,55,480	0	2,55,480

EMPLOYMENT OFFICER,NABHA	2230	21-Supplies and	153	0	153
		Materials			
		93-Electricity	21,330	0	21,330
		Charges			

*****		-----		
TOTAL(MH)		21,483	0	21,483

*****		-----		
TOTAL(DDO)		21,483	0	21,483

EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	12,39,432	2,01,846	14,41,278
		13-Office	12,000	3,000	15,000
		Expenses			
		17-Hospitality	10,960	0	10,960
		and			
		Entertainment			
		30-Other	2,00,000	40,000	2,40,000
		Contractual			
		Services			
		92-Telephone	7,653	0	7,653
		93-Electricity	5,12,375	0	5,12,375
		Charges			

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TOTAL(MH)	19,82,420	2,44,846	22,27,266
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			19,82,420	2,44,846	22,27,266
*****					-----		
	TOTAL (CCO)				33,26,46,909	3,03,99,872	36,30,46,781
LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	2,27,75,365	47,31,186	2,75,06,551
EMPLOYMENT	PUNJAB	(FACTORIES), ADDITIONAL DIRECTOR					
		OF FACTORY, MOHALI					
				09-Repair and	0	4,334	4,334
				Maintenance of			
				Staff Cars			

10-POL of	71,058	38,425	1,09,483
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Office Vehicles

13-Office	37,650	9,841	47,491
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Expenses

26-Advertising	15,241	0	15,241
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and Publicity

50-Other	0	1,69,500	1,69,500
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Charges

91-Medical	10,182	1,41,795	1,51,977
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Reimbursement

92-Telephone	5,992	1,506	7,498
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93-Electricity	64,802	2,58,947	3,23,749
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Charges

94-Water	2,802	0	2,802
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Charges

*****		-----			
TOTAL(MH)		2,29,83,092	53,55,534	2,83,38,626	

*****		-----			
TOTAL(DDO)		2,29,83,092	53,55,534	2,83,38,626	

ADDITIONAL DIRECTOR OF	2235	91-Medical	16,414	0	16,414
FACTORIES,PUNJAB, CHANDIGARH		Reimbursement			

*****		-----			
TOTAL(MH)		16,414	0	16,414	

*****		-----			
TOTAL(DDO)		16,414	0	16,414	

ASSISSTANT LABOUR	2230	01-Salaries	23,83,691	5,79,928	29,63,619
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/LABOUR CUM					
		CONCILLIATION OFFICER, MOGA					
LABOUR AND	LABOUR COMMISSIONER,	ASSISSTANT LABOUR	2230	13-Office	19,933	7,200	27,133
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR CUM		Expenses			
		CONCILLIATION OFFICER, MOGA					
				28-Professional	49,420	12,355	61,775
				Services			
				92-Telephone	3,811	1,748	5,559
				93-Electricity	32,892	46,851	79,743
				Charges			

TOTAL(MH)	24,89,747	6,48,082	31,37,829
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2235	10-POL of	7,339	0	7,339
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Office Vehicles

91-Medical	36,113	0	36,113
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,452	0	43,452
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TOTAL(DDO)	25,33,199	6,48,082	31,81,281
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ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	18,79,899	5,96,409	24,76,308
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FACTORIES, FEROZEPUR

11-Domestic	15,110	0	15,110
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Travel Expenses

13-Office	4,050	0	4,050
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Expenses

93-Electricity	13,718	6,835	20,553
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,12,777	6,03,244	25,16,021
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2235	11-Domestic	1,060	0	1,060
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Travel Expenses

91-Medical	6,230	47,685	53,915
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Reimbursement

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TOTAL(MH)	7,290	47,685	54,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			19,20,067	6,50,929	25,70,996
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	15,98,653	3,15,304	19,13,957
EMPLOYMENT	PUNJAB	(JR),ASSISTANT APPRENTICE					
		ADVISOR (JR) RIC, MOHALI					
				21-Supplies and	2,480	0	2,480
				Materials			
*****					-----		
		TOTAL (MH)			16,01,133	3,15,304	19,16,437

TOTAL (DDO)			16,01,133	3,15,304	19,16,437
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ASSISTANT LABOUR	2235	91-Medical	40,506	0	40,506
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COMMISSIONER, ASSISTANT LABOUR		Reimbursement			
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COMMISSIONER

TOTAL (MH)			40,506	0	40,506
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TOTAL (DDO)			40,506	0	40,506
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ASSISTANT LABOUR	2230	01-Salaries	32,61,358	3,79,596	36,40,954
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COMMISSIONER, ASSISTANT LABOUR

COMMISSIONER, MOHALI

		09-Repair and	11,100	0	11,100
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Maintenance of

Staff Cars

10-POL of	26,195	0	26,195
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Office Vehicles

13-Office	20,129	0	20,129
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Expenses

91-Medical	11,310	0	11,310
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Reimbursement

92-Telephone	1,495	0	1,495
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93-Electricity	2,44,794	0	2,44,794
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Charges

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TOTAL(MH)	35,76,381	3,79,596	39,55,977
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2235	91-Medical	2,20,466	3,05,080	5,25,546
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	2,20,466	3,05,080	5,25,546
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TOTAL(DDO)	37,96,847	6,84,676	44,81,523
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	34,24,810	6,99,597	41,24,407
EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR					

13-Office	5,000	0	5,000
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Expenses

28-Professional	44,636	11,129	55,765
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Services

93-Electricity	43,504	1,16,455	1,59,959
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,17,950	8,27,181	43,45,131
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TOTAL(DDO)	35,17,950	8,27,181	43,45,131
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	8,65,457	2,63,135	11,28,592
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FACTORIES, BATALA

13-Office	1,08,704	0	1,08,704
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Expenses

91-Medical	46,320	0	46,320
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Reimbursement

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TOTAL (MH)

10,20,481

2, 63, 135

12,83,616

TOTAL (DDO)

10,20,481

2, 63, 135

12,83,616

ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

47,70,390

10,88,680

58,59,070

FACTORIES, HOSHIARPUR

13-Office

16,980

2,750

19,730

Expenses

21-Supplies and

8,000

0

8,000

Materials

35-Grants-in-ai

0

48,06,683

48,06,683

d (Creation of

Capital Assets)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	92-Telephone	21,498	1,533	23,031
EMPLOYMENT	PUNJAB	FACTORIES, HOSHIARPUR					
				93-Electricity	1,04,519	7,665	1,12,184
				Charges			
				*****	-----		
			TOTAL (MH)		49,21,387	59,07,311	1,08,28,698
			2235	91-Medical	80,205	0	80,205
				Reimbursement			
				*****	-----		

TOTAL(MH)	80,205	0	80,205
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TOTAL(DDO)	50,01,592	59,07,311	1,09,08,903
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	35,09,547	5,60,491	40,70,038
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FACTORIES, LUDHIANA

11-Domestic	13,980	0	13,980
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Travel Expenses

13-Office	3,600	0	3,600
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Expenses

92-Telephone	3,879	0	3,879
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TOTAL(MH)	35,31,006	5,60,491	40,91,497
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TOTAL(DDO)			35,31,006	5,60,491	40,91,497
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	8,41,890	1,68,378	10,10,268
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FACTORIES, MOGA

13-Office			45,000	0	45,000
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Expenses

93-Electricity			1,104	12,471	13,575
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Charges

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TOTAL(MH)			8,87,994	1,80,849	10,68,843
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TOTAL(DDO)			8,87,994	1,80,849	10,68,843
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	8,14,415	2,06,683	10,21,098
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

 FACTORIES, PATIALA

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	21-Supplies and	5,069	1,533	6,602
EMPLOYMENT	PUNJAB	FACTORIES, PATIALA		Materials			

93-Electricity	1,01,500	0	1,01,500
Charges			

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TOTAL (MH)	9,20,984	2,08,216	11,29,200
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2235	91-Medical	18,298	0	18,298
	Reimbursement			

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TOTAL(MH) 18,298 0 18,298

***** -----

TOTAL(DDO) 9,39,282 2,08,216 11,47,498

ASSISTANT/DEPUTY DIRECTOR OF 2230 01-Salaries 2,47,145 49,429 2,96,574

FACTORIES, PHAGWARA

13-Office 10,000 0 10,000

Expenses

92-Telephone 3,586 0 3,586

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TOTAL(MH) 2,60,731 49,429 3,10,160

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TOTAL(DDO) 2,60,731 49,429 3,10,160

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	14,68,108	3,19,182	17,87,290
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FACTORIES, MANDIGOBIND GARH

13-Office	3,000	0	3,000
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Expenses

92-Telephone	0	1,421	1,421
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93-Electricity	10,000	0	10,000
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Charges

TOTAL(MH)	14,81,108	3,20,603	18,01,711
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TOTAL (DDO)	14,81,108	3,20,603	18,01,711
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ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	9,35,147	2,18,890	11,54,037
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FACTORIES, AMRITSAR

TOTAL (MH)		8,110	0	8,110	
*****		-----			
TOTAL (DDO)		9,62,317	2,18,890	11,81,207	
ASSISTANT/LABOUR	2230	01-Salaries	4,26,839	75,568	5,02,407
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	1,250	6,240
		Charges			
*****		-----			
TOTAL (MH)		4,40,177	76,818	5,16,995	

TOTAL (DDO)			4,40,177	76,818	5,16,995
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ASSISTANT/LABOUR	2230	01-Salaries	11,64,544	5,02,665	16,67,209
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BHATINDA

13-Office			4,975	0	4,975
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Expenses

93-Electricity			3,292	0	3,292
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Charges

TOTAL (MH)			11,72,811	5,02,665	16,75,476
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TOTAL (DDO)			11,72,811	5,02,665	16,75,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13,43,237	4,73,446	18,16,683
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, FEROZEPUR					
				13-Office	3,525	750	4,275
				Expenses			
				91-Medical	0	22,134	22,134
				Reimbursement			
				93-Electricity	2,997	5,566	8,563
				Charges			

***** -----

TOTAL (MH)			13,49,759	5,01,896	18,51,655
*****			-----		
TOTAL (DDO)			13,49,759	5,01,896	18,51,655
ASSISTANT/LABOUR	2230	01-Salaries	19,40,639	4,40,038	23,80,677
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	18,000	37,000
Charges					
*****			-----		
TOTAL (MH)			19,63,620	4,58,038	24,21,658

TOTAL (DDO)			19,63,620	4,58,038	24,21,658
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ASSISTANT/LABOUR	2230	01-Salaries	18,97,878	3,44,212	22,42,090
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, HOSHIARPUR

13-Office			11,230	3,500	14,730
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Expenses

92-Telephone			4,288	2,125	6,413
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93-Electricity			20,036	6,036	26,072
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Charges

94-Water			7,910	0	7,910
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Charges

TOTAL (MH)			19,41,342	3,55,873	22,97,215
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DD0)					19,41,342	3,55,873	22,97,215
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	27,34,098	5,33,021	32,67,119
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, JALANDHAR					
				13-Office	6,928	0	6,928
				Expenses			
*****					-----		
TOTAL(MH)					27,41,026	5,33,021	32,74,047

TOTAL (DDO)			27,41,026	5,33,021	32,74,047
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ASSISTANT/LABOUR	2230	01-Salaries	13,67,487	2,71,303	16,38,790
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

13-Office			6,760	5,400	12,160
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Expenses

93-Electricity			4,960	0	4,960
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Charges

TOTAL (MH)			13,79,207	2,76,703	16,55,910
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TOTAL (DDO)			13,79,207	2,76,703	16,55,910
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ASSISTANT/LABOUR	2230	01-Salaries	63,59,874	11,40,788	75,00,662
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	9,830	7,490	17,320
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Charges

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TOTAL(MH)	63,73,704	11,48,278	75,21,982
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2235	91-Medical	57,770	0	57,770
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Reimbursement

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TOTAL(MH)	57,770	0	57,770
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	64,31,474	11,48,278	75,79,752
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	45,35,071	10,57,941	55,93,012
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA
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TION OFFICER,PATIALA

10-POL of	3,700	0	3,700
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Office Vehicles

11-Domestic	0	64,210	64,210
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Travel Expenses

13-Office	45,170	1,900	47,070
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Expenses

28-Professional	5,77,310	1,20,792	6,98,102
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Services

91-Medical	2,06,496	0	2,06,496
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Reimbursement

92-Telephone	17,931	14,605	32,536
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93-Electricity	84,186	23,422	1,07,608
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Charges

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TOTAL(MH)	54,69,864	12,82,870	67,52,734
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2235	91-Medical	42,254	1,97,021	2,39,275
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Reimbursement

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TOTAL(MH)	42,254	1,97,021	2,39,275
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TOTAL(DDO)						55,12,11814,79,89169,92,009
ASSISTANT/LABOUR	2230	01-Salaries	29,81,549	0	29,81,549	
COMMISSIONER/LABOUR-CUM-COUNCILI						
ATION OFFICER,AMRITSAR						
			93-Electricity	19,600	0	19,600
Charges						
*****						-----
TOTAL(MH)						30,01,149030,01,149
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TOTAL(DDO)						30,01,149030,01,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-Salaries	6,76,766	0	6,76,766
EMPLOYMENT	PUNJAB	COMMISSIONER), LABOUR					
		COMMISSIONER OFFICE					
				26-Advertising	1,78,873	0	1,78,873
				and Publicity			
			*****		-----		
			TOTAL(MH)		8,55,639	0	8,55,639
			*****		-----		
			TOTAL(DDO)		8,55,639	0	8,55,639

DEPUTY DIRECTOR OF	2230	01-Salaries	8,38,730	1,55,685	9,94,415
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FACTORIES, SANGRUR

13-Office	30,000	0	30,000
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Expenses

92-Telephone	4,481	756	5,237
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93-Electricity	28,898	0	28,898
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Charges

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TOTAL (MH)	9,02,109	1,56,441	10,58,550
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TOTAL (DDO)	9,02,109	1,56,441	10,58,550
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LABOUR-CUM-COUNCILIATION	2230	01-Salaries	1,56,884	0	1,56,884
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OFFICER, LABOUR-CUM-COUNCILIATION

OFFICER, FATEHGARH SAHIB

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TOTAL(MH)	1,56,884	0	1,56,884	

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TOTAL(DDO)	1,56,884	0	1,56,884	

PRESIDING OFFICER, LABOUR	2230	01-Salaries	21,49,361	4,23,859	25,73,220
COURT, BHATINDA					

10-POL of	7,349	0	7,349	
Office Vehicles				

13-Office	35,965	0	35,965	
Expenses				

28-Professional	4,97,920	83,111	5,81,031	
Services				

91-Medical	10,250	0	10,250	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	92-Telephone	7,407	0	7,407
EMPLOYMENT	PUNJAB	COURT, BHATINDA					
				93-Electricity	51,025	13,936	64,961
				Charges			
			*****		-----		
			TOTAL (MH)		27,59,277	5,20,906	32,80,183
			*****		-----		
		TOTAL (DDO)			27,59,277	5,20,906	32,80,183

PRESIDING OFFICER, LABOUR	2230	01-Salaries	19,05,036	4,11,090	23,16,126
COURT, LUDHIANA					
		09-Repair and	17,000	0	17,000
		Maintenance of			
		Staff Cars			
		10-POL of	6,246	0	6,246
		Office Vehicles			
		11-Domestic	0	72,453	72,453
		Travel Expenses			
		13-Office	35,184	2,039	37,223
		Expenses			
		28-Professional	4,84,745	1,35,895	6,20,640
		Services			
		91-Medical	12,605	0	12,605
		Reimbursement			

92-Telephone	6,837	1,914	8,751
93-Electricity	4,148	0	4,148
Charges			

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TOTAL(MH)	24,71,801	6,23,391	30,95,192
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2235	50-Other	0	1,00,000	1,00,000
	Charges			

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TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)	24,71,801	7,23,391	31,95,192
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	15,26,385	3,41,692	18,68,077
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
		TRIBUNAL					
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER,INDUSTRIAL	2230	09-Repair and	0	17,986	17,986
EMPLOYMENT	PUNJAB	TRIBUNAL		Maintenance of			
				Staff Cars			
				10-POL of	9,765	3,100	12,865
				Office Vehicles			
				11-Domestic	0	60,856	60,856
				Travel Expenses			
				13-Office	31,826	2,655	34,481
				Expenses			

14-Rent, Rates	0	2,88,000	2,88,000
and Taxes			

28-Professional	8,33,355	2,01,127	10,34,482
Services			

92-Telephone	8,267	704	8,971
93-Electricity	10,735	11,990	22,725
Charges			

94-Water	0	510	510
Charges			

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TOTAL(MH)	24,20,333	9,28,620	33,48,953
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TOTAL(DDO)	24,20,333	9,28,620	33,48,953
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	20,16,110	3,95,671	24,11,781
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TRIBUNAL -CUM- LABOUR

COURT, JALANDHAR

10-POL of	7,835	0	7,835
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Office Vehicles

13-Office	45,300	0	45,300
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Expenses

28-Professional	5,52,892	1,07,428	6,60,320
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Services

92-Telephone	12,664	1,138	13,802
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93-Electricity	53,485	2,420	55,905
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Charges

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TOTAL(MH)	26,88,286	5,06,657	31,94,943

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			26,88,286	5,06,657	31,94,943
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LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER,INDUSTRIAL	2235	91-Medical	6,413	0	6,413
EMPLOYMENT	PUNJAB	TRIBUNAL, PUNJAB, CHANDIGARH		Reimbursement			

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		TOTAL(MH)			6,413	0	6,413
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		TOTAL(DDO)			6,413	0	6,413
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TOTAL (CC0)					8,86,87,144	2,43,59,828	11,30,46,972
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TOTAL (DEPT)					42,13,34,053	5,47,59,700	47,60,93,753
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LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	3,91,614	1,07,530	4,99,144
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					
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TOTAL (MH)					3,91,614	1,07,530	4,99,144
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TOTAL (DD0)					3,91,614	1,07,530	4,99,144
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A.C. (G) FOR DEPUTY			2029	01-Salaries	3,89,824	0	3,89,824
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COMMISSIONER, KAPURTHALA							
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TOTAL(MH)	3,89,824	0	3,89,824
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TOTAL(DDO)	3,89,824	0	3,89,824
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A.C.(G) FOR DEPUTY	2029	01-Salaries	45,17,313	4,88,399	50,05,712
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COMMISSIONER, SANGRUR

91-Medical	0	56,355	56,355
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Reimbursement

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TOTAL(MH)	45,17,313	5,44,754	50,62,067
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2235	91-Medical	3,91,298	27,521	4,18,819
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,91,298	27,521	4,18,819

*****	-----
TOTAL (DDO)	49,08,611 5,72,275 54,80,886

LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,02,659	21,96,183	1,18,98,842
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA					
				13-Office	15,485	1,270	16,755
				Expenses			
				28-Professional	58,000	0	58,000
				Services			

		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	4,01,807	0	4,01,807
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,03,85,951	21,97,453	1,25,83,404
		*****	-----	-----	-----
		TOTAL (DDO)	1,03,85,951	21,97,453	1,25,83,404
COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries	3,97,663	0	3,97,663
		*****	-----	-----	-----
		TOTAL (MH)	3,97,663	0	3,97,663

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TOTAL(DDO)					3,97,663	0	3,97,663

D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	23,78,160	3,85,894	27,64,054
JALANDHAR					

*****					-----		
TOTAL(MH)					23,78,160	3,85,894	27,64,054

*****					-----		
TOTAL(DDO)					23,78,160	3,85,894	27,64,054

DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	2,33,550	0	2,33,550
Reimbursement					

*****					-----		
TOTAL(MH)					2,33,550	0	2,33,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,33,550	0	2,33,550
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LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	1,21,45,084	29,50,238	1,50,95,322
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR					

02-Wages	2,33,564	1,10,722	3,44,286
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11-Domestic	15,190	16,160	31,350
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Travel Expenses

13-Office	80,054	7,371	87,425
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Expenses

FINSOE0921.TXT

28-Professional	1,02,048	10,020	1,12,068
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Services

91-Medical	1,83,813	53,217	2,37,030
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Reimbursement

92-Telephone	13,290	3,136	16,426
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93-Electricity	7,16,250	4,58,462	11,74,712
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Charges

TOTAL(MH)	1,34,89,293	36,09,326	1,70,98,619
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TOTAL (DDO)	1,34,89,293	36,09,326	1,70,98,619
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DISTRICT REVENUE OFFICER &	2029	01-Salaries	17,01,503	2,51,071	19,52,574
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DEPUTY COMMISSIONER, ROPAR

*****		-----	-----	-----
TOTAL(MH)		17,01,503	2,51,071	19,52,574

*****		-----	-----	-----
TOTAL(DDO)		17,01,503	2,51,071	19,52,574

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	13,55,036	4,35,934	17,90,970
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

*****		-----	-----	-----
TOTAL(MH)		13,55,036	4,35,934	17,90,970

*****		-----	-----	-----
TOTAL(DDO)		13,55,036	4,35,934	17,90,970

DISTRICT REVENUE	2029	01-Salaries	40,78,287	3,94,906	44,73,193
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

44,73,193

RECORDS	PUNJAB, CHANDIGARH	OFFICER, FARIDKOT	Reimbursement
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* * * * *

7,274

44,80,467

DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	21,16,645	3,54,228	24,70,873
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DEPUTY COMMISSIONER

*****	-----
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TOTAL(MH)	21,16,645	3,54,228	24,70,873
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TOTAL(DDO)	21,16,645	3,54,228	24,70,873
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DISTRICT REVENUE	2029	01-Salaries	15,21,016	2,29,663	17,50,679
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OFFICER, LUDHIANA

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TOTAL(MH)	15,21,016	2,29,663	17,50,679
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TOTAL(DDO)	15,21,016	2,29,663	17,50,679
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DISTT. REVENUE OFFICER, MOGA	2029	01-Salaries	31,96,972	1,26,637	33,23,609
*****			-----		
TOTAL (MH)			31,96,972	1,26,637	33,23,609

*****			-----		
TOTAL (DDO)			31,96,972	1,26,637	33,23,609

DISTT.REVENUE OFFICER TO	2053	01-Salaries	4,79,152	0	4,79,152
D.C.,PATIALA					

*****			-----		
TOTAL (MH)			4,79,152	0	4,79,152

*****			-----		
TOTAL (DDO)			4,79,152	0	4,79,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 COMMISSIONER,,	2029	01-Salaries	23,62,959	5,39,083	29,02,042
RECORDS	PUNJAB, CHANDIGARH	FEROZEPUR					
*****					-----		
TOTAL(MH)					23,62,959	5,39,083	29,02,042
2053 01-Salaries					2,50,710	0	2,50,710
*****					-----		
TOTAL(MH)					2,50,710	0	2,50,710
*****					-----		
TOTAL(DDO)					26,13,669	5,39,083	31,52,752

DRO FOR DEPUTY	2029	01-Salaries	21,29,422	4,82,793	26,12,215
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COMMISSIONER,DEPUTY

COMMISSIONER, BHATINDA

13-Office	1,500	0	1,500
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Expenses

91-Medical	2,29,253	12,231	2,41,484
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,60,175	4,95,024	28,55,199
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2235	91-Medical	20,416	0	20,416
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,416	0	20,416
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*****			-----		
TOTAL(DDO)			23,80,591	4,95,024	28,75,615

DRO FOR DEPUTY	2029	01-Salaries	53,94,838	2,62,253	56,57,091
COMMISSIONER, GURDASPUR					

*****			-----		
TOTAL(MH)			53,94,838	2,62,253	56,57,091

*****			-----		
TOTAL(DDO)			53,94,838	2,62,253	56,57,091

DRO FOR DEPUTY	2029	01-Salaries	24,59,527	5,47,324	30,06,851
COMMISSIONER, HOSHIARPUR					

*****			-----		
TOTAL(MH)			24,59,527	5,47,324	30,06,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	24,59,527	5,47,324	30,06,851
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LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	15,86,912	4,90,468	20,77,380
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, MANSA					

91-Medical	6,561	0	6,561
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Reimbursement

TOTAL (MH)	15,93,473	4,90,468	20,83,941
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TOTAL(DDO)			15,93,473	4,90,468	20,83,941
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DRO FOR DEPUTY	2029	01-Salaries	7,75,303	1,65,251	9,40,554
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COMMISSIONER, MUKATSAR

13-Office			0	20,000	20,000
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Expenses

34-Scholarships			30,000	0	30,000
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Stipends

TOTAL(MH)			8,05,303	1,85,251	9,90,554
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TOTAL(DDO)			8,05,303	1,85,251	9,90,554
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DRO FOR DEPUTY	2029	01-Salaries	25,74,950	5,59,398	31,34,348
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COMMISSIONER, PATIALA

*****	-----	-----	-----
TOTAL (MH)	25,74,950	5,59,398	31,34,348

*****	-----	-----	-----
TOTAL (DDO)	25,74,950	5,59,398	31,34,348

HEADMASTER, STATE PATWAR	2029	01-Salaries	23,55,086	4,48,008	28,03,094
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SCHOOL, JALANDHAR

34-Scholarships	3,87,989	73,971	4,61,960
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Stipends

92-Telephone	6,144	1,238	7,382
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TOTAL (MH)	27,49,219	5,23,217	32,72,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					27,49,219	5,23,217	32,72,436
LAND	DIRECTOR, LAND RECORDS,	SUB DIVISIONAL MAGISTRATE,SUB	2235	91-Medical	14,418	0	14,418
RECORDS	PUNJAB, CHANDIGARH	DIVISIONAL MAGISTRATE		Reimbursement			
*****					-----		
TOTAL(MH)					14,418	0	14,418
*****					-----		
TOTAL(DDO)					14,418	0	14,418

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	12,25,600	4,49,100	16,74,700
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DIVISIONAL MEGISTRAT, TAPA

13-Office	16,558	0	16,558
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Expenses

28-Professional	83,426	0	83,426
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Services

*****	-----	-----	-----
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TOTAL(MH)	13,25,584	4,49,100	17,74,684
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TOTAL(DDO)	13,25,584	4,49,100	17,74,684
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SUB DIVISIONAL OFFICER	2235	50-Other	7,40,000	1,40,000	8,80,000
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(C), NAWANSHAHAR	Charges
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TOTAL(MH)	7,40,000	1,40,000	8,80,000
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TOTAL(DDO)	7,40,000	1,40,000	8,80,000
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TEHSILDAR, ABOHAR	2029	01-Salaries	78,56,730	16,62,012	95,18,742
		34-Scholarships	0	30,000	30,000
		Stipends			

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TOTAL(MH)	78,56,730	16,92,012	95,48,742
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2235	91-Medical	60,206	0	60,206
	Reimbursement			

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TOTAL(MH)	60,206	0	60,206
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					79,16,936	16,92,012	96,08,948
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BARNALA,SANGRUR	2235	91-Medical	0	36,478	36,478
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
*****					-----		
TOTAL(MH)					0	36,478	36,478
*****					-----		
TOTAL(DDO)					0	36,478	36,478

TEHSILDAR,	2029	01-Salaries	38,41,391	8,42,502	46,83,893
BHAWANIGARH, TEHSILDAR,					
BHAWANIGARH					

***** -----

TOTAL (MH)			38,41,391	8,42,502	46,83,893
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2053	01-Salaries	22,43,786	6,21,457	28,65,243
	13-Office	9,183	0	9,183
	Expenses			
	28-Professional	61,204	0	61,204
	Services			
	50-Other	8,34,000	16,32,000	24,66,000
	Charges			
	93-Electricity	92,934	30,970	1,23,904
	Charges			

***** -----

TOTAL(MH) 32,41,107 22,84,427 55,25,534

2235 91-Medical 0 12,108 12,108

Reimbursement

***** -----

TOTAL(MH) 0 12,108 12,108

***** -----

TOTAL(DDO) 70,82,498 31,39,037 1,02,21,535

TEHSILDAR, DHURI, SANGRUR 2029 01-Salaries 55,48,749 9,95,996 65,44,745

91-Medical 0 12,480 12,480

Reimbursement

***** -----

TOTAL(MH) 55,48,749 10,08,476 65,57,225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DHURI,SANGRUR	2053	01-Salaries	54,53,560	11,91,031	66,44,591
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	17,695	12,400	30,095
				Expenses			
				50-Other	19,91,314	1,40,328	21,31,642
				Charges			
				91-Medical	40,357	21,315	61,672
				Reimbursement			
				93-Electricity	1,81,690	97,200	2,78,890

Charges

*****		-----		
TOTAL(MH)		76,84,616	14,62,274	91,46,890

*****		-----		
TOTAL(DDO)		1,32,33,365	24,70,750	1,57,04,115

TEHSILDAR, JALALABAD	2029	01-Salaries	40,06,693	14,59,150	54,65,843
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*****		-----		
TOTAL(MH)		40,06,693	14,59,150	54,65,843

2053	01-Salaries	32,50,550	4,24,834	36,75,384
	13-Office	38,930	0	38,930

Expenses

28-Professional	8,47,734	1,68,562	10,16,296
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Services

50-Other	11,03,693	0	11,03,693
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Charges

91-Medical	15,377	57,523	72,900
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	37,960	46,670	84,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,97,244	6,97,589	59,94,833
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TOTAL(DDO)	93,03,937	21,56,739	1,14,60,676
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TEHSILDAR, JALANDHAR - II	2029	01-Salaries	98,50,553	18,09,035	1,16,59,588
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TOTAL(MH)	98,50,553	18,09,035	1,16,59,588
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, JALANDHAR - II	2053	01-Salaries	55,59,555	11,16,854	66,76,409
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	0	46,276	46,276
				Office Vehicles			
				13-Office	0	708	708
				Expenses			
				50-Other	22,18,650	1,60,500	23,79,150
				Charges			
				92-Telephone	3,820	0	3,820

*****		-----	-----	-----
TOTAL(MH)		77,82,025	13,24,338	91,06,363

*****		-----	-----	-----
TOTAL(DDO)		1,76,32,578	31,33,373	2,07,65,951

TEHSILDAR, KHAMANNO,FATEHGARH	2029	01-Salaries	27,64,262	5,41,726	33,05,988
SAHIB					

*****		-----	-----	-----
TOTAL(MH)		27,64,262	5,41,726	33,05,988

*****		-----	-----	-----
TOTAL(DDO)		27,64,262	5,41,726	33,05,988

TEHSILDAR, MAJHITA,TEHSILDAR,	2029	01-Salaries	49,95,246	10,03,751	59,98,997
MAJHITHA					

***** -----

TOTAL(MH) 49,95,246 10,03,751 59,98,997

2053 01-Salaries 21,97,322 5,20,382 27,17,704

28-Professional 0 5,84,360 5,84,360

Services

***** -----

TOTAL(MH) 21,97,322 11,04,742 33,02,064

***** -----

TOTAL(DDO) 71,92,568 21,08,493 93,01,061

TEHSILDAR, MALERKOTLA, SANGRUR 2029 01-Salaries 75,46,487 15,69,319 91,15,806

91-Medical 1,33,000 0 1,33,000

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		76,79,487	15,69,319	92,48,806
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALERKOTLA, SANGRUR	2053	01-Salaries	41,15,939	7,92,690	49,08,629
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	6,647	0	6,647
				Office Vehicles			
				13-Office	16,842	0	16,842
				Expenses			
				50-Other	33,39,928	0	33,39,928
				Charges			

93-Electricity	32,410	32,090	64,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,11,766	8,24,780	83,36,546
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TOTAL(DDO)	1,51,91,253	23,94,099	1,75,85,352
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TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	19,07,867	4,09,105	23,16,972
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TOTAL(MH)	19,07,867	4,09,105	23,16,972
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2053	01-Salaries	50,39,027	8,56,835	58,95,862
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13-Office	5,345	0	5,345
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Expenses

50-Other	10,88,758	4,45,500	15,34,258
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Charges

		92-Telephone	1,903	883	2,786
		*****	-----	-----	-----
		TOTAL(MH)	61,35,033	13,03,218	74,38,251
2235		91-Medical	2,12,744	0	2,12,744
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,12,744	0	2,12,744
		*****	-----	-----	-----
		TOTAL(DDO)	82,55,644	17,12,323	99,67,967
TEHSILDAR, SUNAM, SANGRUR	2029	01-Salaries	69,38,262	13,18,875	82,57,137
		*****	-----	-----	-----
		TOTAL(MH)	69,38,262	13,18,875	82,57,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM,SANGRUR	2053	01-Salaries	53,07,568	16,21,346	69,28,914
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	1,29,129	0	1,29,129
				Office Vehicles			
				13-Office	20,300	0	20,300
				Expenses			
				50-Other	18,67,500	9,40,500	28,08,000
				Charges			
				91-Medical	12,035	0	12,035
				Reimbursement			

92-Telephone	0	4,000	4,000
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93-Electricity	30,520	0	30,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,67,052	25,65,846	99,32,898
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	60,615	60,615
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	60,615	1,60,615
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TOTAL(DDO)	1,44,05,314	39,45,336	1,83,50,650
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TEHSILDAR,, FEROZEPUR	2029	01-Salaries	84,83,670	25,05,198	1,09,88,868
		34-Scholarships	0	30,000	30,000
		Stipends			
		91-Medical	0	12,959	12,959
		Reimbursement			

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TOTAL(MH)			84,83,670	25,48,157	1,10,31,827
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2053	01-Salaries	99,63,939	12,37,426	1,12,01,365
	09-Repair and	15,885	0	15,885
	Maintenance of			
	Staff Cars			
	10-POL of	1,87,921	0	1,87,921
	Office Vehicles			
	13-Office	4,11,344	0	4,11,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2053	28-Professional	0	8,32,500	8,32,500
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RECORDS	PUNJAB, CHANDIGARH			Services			
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			50-Other	51,39,000	64,500	52,03,500
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Charges

			92-Telephone	3,751	0	3,751
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			93-Electricity	2,47,318	96,797	3,44,115
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Charges

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TOTAL(MH)				1,59,69,158	22,31,223	1,82,00,381
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	2235	91-Medical	0	59,691	59,691
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	59,691	59,691
	*****	-----	-----	-----	
	TOTAL(DDO)		2,44,52,828	48,39,071	2,92,91,899
TEHSILDAR,, ZIRA	2029	01-Salaries	52,16,179	8,99,285	61,15,464
	*****	-----	-----	-----	
	TOTAL(MH)		52,16,179	8,99,285	61,15,464
	2235	91-Medical	34,927	0	34,927
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		34,927	0	34,927

*****						-----					
TOTAL(DDO)						52,51,1068,99,28561,50,391					

TEHSILDAR,,BABA BAKALA	2029	01-Salaries	1,13,38,572	22,65,500	1,36,04,072
*****			-----	-----	-----
TOTAL(MH)			1,13,38,572	22,65,500	1,36,04,072

*****						-----					
TOTAL(DDO)						1,13,38,57222,65,5001,36,04,072					

TEHSILDAR,, DASUYA	2029	01-Salaries	1,07,57,176	19,61,917	1,27,19,093
*****			-----	-----	-----
TOTAL (MH)			1,07,57,176	19,61,917	1,27,19,093

						2053	01-Salaries	64,34,014	13,41,367	77,75,381
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,,DASUYA	2053	28-Professional	14,77,560	0	14,77,560
RECORDS	PUNJAB, CHANDIGARH			Services			
				93-Electricity	11,71,780	0	11,71,780
				Charges			
*****					-----		
			TOTAL(MH)		90,83,354	13,41,367	1,04,24,721
			2235	50-Other	0	1,00,000	1,00,000
				Charges			
*****					-----		
			TOTAL(MH)		0	1,00,000	1,00,000

*****					-----				
TOTAL (DDO)					1,98,40,53034,03,2842,32,43,814				

TEHSILDAR,,GARHSANKAR	2029	01-Salaries	69,14,623	23,08,899	92,23,522
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TOTAL (MH)					69,14,62323,08,89992,23,522				

2053	01-Salaries	44,93,015	8,49,960	53,42,975
	13-Office	2,600	0	2,600
	Expenses			
	28-Professional	14,78,750	0	14,78,750
	Services			
	91-Medical	84,957	0	84,957
	Reimbursement			
	93-Electricity	20,25,420	0	20,25,420

Charges

*****		-----		
TOTAL(MH)		80,84,742	8,49,960	89,34,702
2235	91-Medical	13,978	0	13,978

Reimbursement

*****		-----		
TOTAL(MH)		13,978	0	13,978

*****		-----		
TOTAL(DDO)		1,50,13,343	31,58,859	1,81,72,202

TEHSILDAR,,MUKERIAN	2029	01-Salaries	38,66,420	8,63,737	47,30,157

TOTAL(MH)			38,66,420	8,63,737	47,30,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,,MUKERIAN	2053	01-Salaries	58,23,477	12,77,123	71,00,600
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	43,975	0	43,975
				Office Vehicles			
				28-Professional	7,13,750	6,45,000	13,58,750
				Services			
				50-Other	4,76,527	0	4,76,527
				Charges			
				91-Medical	1,55,941	0	1,55,941
				Reimbursement			

	92-Telephone	2,726	0	2,726
	93-Electricity	0	2,12,780	2,12,780
	Charges			

	TOTAL(MH)	72,16,396	21,34,903	93,51,299

	TOTAL(DDO)	1,10,82,816	29,98,640	1,40,81,456

TEHSILDAR,,SANGRUR	2029	01-Salaries	42,31,776	18,45,431	60,77,207

		TOTAL(MH)	42,31,776	18,45,431	60,77,207

	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)		61,24,999	18,45,431	79,70,430

TEHSILDAR, AMLOH	2029	01-Salaries	48,20,128	9,91,010	58,11,138
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*****		-----		
TOTAL(MH)		48,20,128	9,91,010	58,11,138

2053	01-Salaries	52,81,142	9,14,681	61,95,823
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13-Office	43,865	0	43,865
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Expenses

28-Professional	10,01,250	0	10,01,250
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Services

50-Other	12,16,500	0	12,16,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,AML0H	2053	92-Telephone	512	0	512
RECORDS	PUNJAB, CHANDIGARH						

				93-Electricity	93,580	1,38,230	2,31,810
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Charges

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			TOTAL(MH)		76,36,849	10,52,911	86,89,760
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			2235	91-Medical	97,545	9,314	1,06,859
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Reimbursement

TOTAL(MH)	97,545	9,314	1,06,859
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TOTAL(DDO)	1,25,54,522	20,53,235	1,46,07,757
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TEHSILDAR,AMRITSAR-1	2029	01-Salaries	73,16,609	16,58,804	89,75,413
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TOTAL(MH)	73,16,609	16,58,804	89,75,413
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	2053	01-Salaries	1,08,64,737	19,77,416	1,28,42,153
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TOTAL(MH)	1,08,64,737	19,77,416	1,28,42,153
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	2071	04-Pensionary	29,39,970	5,39,030	34,79,000
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Charges

TOTAL(MH)	29,39,970	5,39,030	34,79,000
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TOTAL(DDO)	2,11,21,316	41,75,250	2,52,96,566
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TEHSILDAR, AMRITSAR-II	2029	01-Salaries	1,31,46,381	25,21,753	1,56,68,134
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TOTAL(MH)	1,31,46,381	25,21,753	1,56,68,134
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	2053	01-Salaries	7,22,225	1,03,631	8,25,856
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TOTAL(MH)	7,22,225	1,03,631	8,25,856
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	2235	50-Other	1,00,000	0	1,00,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,39,68,606 26,25,384 1,65,93,990

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BAGHAPURANA	2029	01-Salaries	45,46,407	5,97,852	51,44,259
RECORDS	PUNJAB, CHANDIGARH						

*****	-----
TOTAL (MH)	45,46,407 5,97,852 51,44,259

2053	01-Salaries	30,57,633	5,82,449	36,40,082
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13-Office		9,350	0	9,350	
Expenses					
28-Professional		5,06,250	0	5,06,250	
Services					
50-Other		11,13,000	0	11,13,000	
Charges					
93-Electricity		0	57,450	57,450	
Charges					
*****		-----			
TOTAL(MH)		46,86,233	6,39,899	53,26,132	
*****		-----			
TOTAL(DDO)		92,32,640	12,37,751	1,04,70,391	
TEHSILDAR, BALACHAUR	2029	01-Salaries	35,76,756	7,20,198	42,96,954
*****		-----			

TOTAL(MH)	35,76,756	7,20,198	42,96,954
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2053	01-Salaries	34,26,961	9,31,826	43,58,787
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	13-Office	40,870	17,170	58,040
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Expenses

	28-Professional	11,25,000	4,42,500	15,67,500
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Services

	50-Other	27,61,500	0	27,61,500
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Charges

	92-Telephone	3,384	1,142	4,526
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TOTAL(MH)	73,57,715	13,92,638	87,50,353
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TOTAL(DDO)	1,09,34,471	21,12,836	1,30,47,307
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BASSI PHATANA	2029	01-Salaries	4,08,926	0	4,08,926
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	4,08,926	0	4,08,926
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2053	01-Salaries	11,09,087	1,15,581	12,24,668
	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)	33,89,477	1,15,581	35,05,058

		TOTAL(DDO)	37,98,403	1,15,581	39,13,984
TEHSILDAR, BATALA	2029	01-Salaries	2,07,34,255	46,69,454	2,54,03,709

		TOTAL(MH)	2,07,34,255	46,69,454	2,54,03,709
		2053	01-Salaries	1,39,34,884	21,47,145
			13-Office	10,000	0
		Expenses			
			93-Electricity	6,00,000	0

Charges

*****					-----				
TOTAL(MH)					1,45,44,884	21,47,145	1,66,92,029		

2235	91-Medical	44,981	0	44,981					
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Reimbursement

*****					-----				
TOTAL(MH)					44,981	0	44,981		

*****					-----				
TOTAL(DDO)					3,53,24,120	68,16,599	4,21,40,719		

TEHSILDAR, BHOLATH	2029	01-Salaries	27,17,834	3,95,659	31,13,493				
		91-Medical	72,059	0	72,059				

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			*****	<hr/>			
			TOTAL(MH)		27,89,893	3,95,659	31,85,552
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BHOLATH	2053	01-Salaries	25,62,988	6,42,508	32,05,496
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	10,300	0	10,300
				Expenses			
				28-Professional	2,76,250	0	2,76,250
				Services			
				50-Other	8,83,500	0	8,83,500
				Charges			

		*****	-----		
		TOTAL (MH)	37,33,038	6,42,508	43,75,546

Charges

93-Electricity	3,50,000	0	3,50,000
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Charges

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TOTAL(MH)	83,82,683	30,48,419	1,14,31,102
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2235	91-Medical	14,000	0	14,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,000	0	14,000
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TOTAL(DDO)	1,13,34,644	36,13,841	1,49,48,485
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TEHSILDAR, DERA BABA NANAK	2029	01-Salaries	2,45,645	0	2,45,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,45,645	0	2,45,645
			*****	-----			
			TOTAL(DDO)		2,45,645	0	2,45,645
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DERRABASSI	2053	01-Salaries	80,38,919	16,12,738	96,51,657
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	550	3,929	4,479
				Expenses			
				28-Professional	7,95,358	5,04,676	13,00,034

Services

50-Other	36,20,618	36,79,167	72,99,785
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Charges

92-Telephone	1,610	388	1,998
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93-Electricity	0	6,250	6,250
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Charges

94-Water	2,932	0	2,932
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Charges

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TOTAL(MH)	1,24,59,987	58,07,148	1,82,67,135
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TOTAL(DDO)	1,24,59,987	58,07,148	1,82,67,135
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TEHSILDAR, DHARAMKOT	2029	01-Salaries	9,70,846	0	9,70,846
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TOTAL(MH)	9,70,846	0	9,70,846
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TOTAL(DDO)	9,70,846	0	9,70,846
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TEHSILDAR, FARIDKOT	2029	01-Salaries	32,96,047	9,69,550	42,65,597
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TOTAL(MH)	32,96,047	9,69,550	42,65,597
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2053	01-Salaries	37,58,227	14,25,701	51,83,928
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13-Office	27,153	10,391	37,544
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Expenses

28-Professional	6,28,305	1,30,483	7,58,788
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Services

50-Other	16,28,921	3,42,435	19,71,356
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, FARIDKOT	2053	92-Telephone	8,482	0	8,482
RECORDS	PUNJAB, CHANDIGARH						
*****					-----		
			TOTAL (MH)		60,51,088	19,09,010	79,60,098
			2235	91-Medical	26,800	0	26,800
				Reimbursement			
*****					-----		
			TOTAL (MH)		26,800	0	26,800

TOTAL (DDO)			93,73,935	28,78,560	1,22,52,495
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TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	54,92,670	13,55,932	68,48,602
		91-Medical	0	42,010	42,010
		Reimbursement			

TOTAL (MH)			54,92,670	13,97,942	68,90,612
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2053	01-Salaries	73,80,636	14,72,648	88,53,284
	10-POL of	20,090	0	20,090
	Office Vehicles			
	28-Professional	6,63,750	1,31,250	7,95,000
	Services			
	50-Other	35,70,000	0	35,70,000
	Charges			

92-Telephone	600	0	600
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93-Electricity	3,650	0	3,650
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Charges

94-Water	2,800	1,400	4,200
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Charges

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TOTAL(MH)	1,16,41,526	16,05,298	1,32,46,824
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2235	91-Medical	0	11,287	11,287
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Reimbursement

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TOTAL(MH)	0	11,287	11,287
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TOTAL(DDO)	1,71,34,196	30,14,527	2,01,48,723
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, FAZILKA	2029	01-Salaries	61,31,211	10,16,747	71,47,958
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL (MH)	61,31,211	10,16,747	71,47,958
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2053	01-Salaries	33,95,125	6,79,576	40,74,701
	10-POL of	32,666	0	32,666
	Office Vehicles			
	13-Office	5,950	1,650	7,600
	Expenses			

28-Professional	16,88,740	3,35,754	20,24,494
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Services

50-Other	14,25,750	0	14,25,750
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Charges

91-Medical	9,000	92,560	1,01,560
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Reimbursement

92-Telephone	855	551	1,406
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93-Electricity	50,000	0	50,000
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Charges

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TOTAL(MH)	66,08,086	11,10,091	77,18,177
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TOTAL(DDO)	1,27,39,297	21,26,838	1,48,66,135
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TEHSILDAR, GIDDERBAHA	2029	01-Salaries	29,15,964	7,83,579	36,99,543
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TOTAL(MH)	29,15,964	7,83,579	36,99,543
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2053	01-Salaries	29,05,126	7,08,701	36,13,827
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	13-Office	15,450	0	15,450
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Expenses

	50-Other	7,33,900	66,000	7,99,900
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Charges

	91-Medical	0	30,607	30,607
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Reimbursement

	92-Telephone	1,183	0	1,183
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TOTAL(MH)	36,55,659	8,05,308	44,60,967
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TOTAL(DDO)	65,71,623	15,88,887	81,60,510
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Staff Cars

10-POL of	1,21,610	38,422	1,60,032
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Office Vehicles

11-Domestic	1,360	0	1,360
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Travel Expenses

13-Office	1,55,858	2,43,948	3,99,806
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Expenses

17-Hospitality	11,714	0	11,714
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and

Entertainment

91-Medical	0	32,250	32,250
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Reimbursement

92-Telephone	47,861	0	47,861
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93-Electricity	6,12,075	0	6,12,075
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Charges

*****		-----		
TOTAL (MH)		1,63,75,745	19,79,720	1,83,55,465
2235	91-Medical	85,782	6,09,510	6,95,292
Reimbursement				
*****		-----		
TOTAL (MH)		85,782	6,09,510	6,95,292
*****		-----		
TOTAL (DDO)		4,37,22,816	99,60,391	5,36,83,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,GURUHARSHAHI	2053	13-Office	4,560	0	4,560
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				28-Professional	6,72,500	0	6,72,500
				Services			
				50-Other	0	20,41,500	20,41,500
				Charges			
			*****		-----		
			TOTAL(MH)		24,59,702	24,24,819	48,84,521
			*****		-----		
		TOTAL(DDO)			51,78,144	29,18,797	80,96,941

TEHSILDAR, HOSHIARPUR	2029	01-Salaries	1,14,59,805	13,33,883	1,27,93,688
*****			-----	-----	-----
TOTAL(MH)			1,14,59,805	13,33,883	1,27,93,688

2053	01-Salaries	53,40,762	12,13,371	65,54,133
	10-POL of	10,059	0	10,059
	Office Vehicles			
	13-Office	2,500	0	2,500
	Expenses			
	28-Professional	17,03,860	0	17,03,860
	Services			
	91-Medical	1,24,652	0	1,24,652
	Reimbursement			
	93-Electricity	63,670	0	63,670
	Charges			

*****		-----		
TOTAL(MH)		72,45,503	12,13,371	84,58,874

*****		-----		
TOTAL(DDO)		1,87,05,308	25,47,254	2,12,52,562

TEHSILDAR, JAGRAON	2029	01-Salaries	46,83,738	7,25,005	54,08,743
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*****		-----		
TOTAL(MH)		46,83,738	7,25,005	54,08,743

*****		-----		
TOTAL(DDO)		46,83,738	7,25,005	54,08,743

TEHSILDAR, JAITU	2029	01-Salaries	27,96,171	5,48,467	33,44,638
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TOTAL(MH)		27,96,171	5,48,467	33,44,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, JAITU	2053	01-Salaries	28,59,573	5,75,884	34,35,457
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	21,910	2,725	24,635
				Expenses			
				28-Professional	3,57,180	71,250	4,28,430
				Services			
				50-Other	9,58,050	1,90,500	11,48,550
				Charges			
				92-Telephone	1,779	187	1,966

TOTAL(MH)	41,98,492	8,40,546	50,39,038
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2235	91-Medical	13,035	0	13,035
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Reimbursement

TOTAL(MH)	13,035	0	13,035
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TOTAL(DDO)	70,07,698	13,89,013	83,96,711
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TEHSILDAR, JALANDHAR-I	2029	01-Salaries	92,81,866	20,25,107	1,13,06,973
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TOTAL(MH)	92,81,866	20,25,107	1,13,06,973
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2053	01-Salaries	68,56,635	13,56,254	82,12,889
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13-Office	0	9,614	9,614
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Expenses

50-Other	33,61,000	10,81,500	44,42,500
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Charges

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TOTAL(MH)	1,02,17,635	24,47,368	1,26,65,003
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TOTAL(DDO)	1,94,99,501	44,72,475	2,39,71,976
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TEHSILDAR,KAPURTHALA	2029	01-Salaries	82,12,647	18,29,596	1,00,42,243
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		91-Medical	0	51,497	51,497
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Reimbursement

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TOTAL(MH)		82,12,647	18,81,093	1,00,93,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, KAPURTHALA	2053	01-Salaries	39,08,852	8,00,578	47,09,430
RECORDS	PUNJAB, CHANDIGARH						
				28-Professional	0	6,65,000	6,65,000
				Services			
				91-Medical	1,56,039	0	1,56,039
				Reimbursement			
				93-Electricity	15,00,000	0	15,00,000
				Charges			
*****					-----		
			TOTAL (MH)		55,64,891	14,65,578	70,30,469

	2071	04-Pensionary	2,70,000	5,19,788	7,89,788
		Charges			

	TOTAL(MH)		2,70,000	5,19,788	7,89,788

	TOTAL(DDO)		1,40,47,538	38,66,459	1,79,13,997
TEHSILDAR, KHANNA	2029	01-Salaries	15,62,018	3,64,410	19,26,428

	TOTAL(MH)		15,62,018	3,64,410	19,26,428
	2053	01-Salaries	19,93,232	4,36,230	24,29,462
		10-POL of	0	56,937	56,937
		Office Vehicles			
		13-Office	6,900	0	6,900

Expenses

28-Professional	4,42,500	72,500	5,15,000
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Services

50-Other	10,65,000	0	10,65,000
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Charges

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TOTAL(MH)	35,07,632	5,65,667	40,73,299

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TOTAL(DDO)	50,69,650	9,30,077	59,99,727

TEHSILDAR, KOTKAPURA	2029	01-Salaries	1,97,891	0	1,97,891
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TOTAL(MH)	1,97,891	0	1,97,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, KOTKAPURA	2053	01-Salaries	9,29,239	3,70,965	13,00,204
RECORDS	PUNJAB, CHANDIGARH						
				28-Professional	1,25,000	0	1,25,000
				Services			
				50-Other	7,36,500	0	7,36,500
				Charges			
			*****		-----		
			TOTAL (MH)		17,90,739	3,70,965	21,61,704
			*****		-----		
			TOTAL (DDO)		19,88,630	3,70,965	23,59,595

TEHSILDAR, LDH. (EAST)	2053	01-Salaries	78,13,396	15,18,306	93,31,702
		10-POL of	56,897	16,009	72,906
		Office Vehicles			
		13-Office	20,000	0	20,000
		Expenses			
		28-Professional	3,55,000	2,88,750	6,43,750
		Services			
		50-Other	25,12,500	0	25,12,500
		Charges			
		93-Electricity	9,15,870	2,50,000	11,65,870
		Charges			
***** -----					
	TOTAL(MH)		1,16,73,663	20,73,065	1,37,46,728

*****		-----		
TOTAL(DDO)		1,16,73,663	20,73,065	1,37,46,728

TEHSILDAR, LEHRAGAGA	2029	01-Salaries	15,54,616	0	15,54,616
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TOTAL(MH)		15,54,616	0	15,54,616

2053	01-Salaries	35,80,390	8,45,350	44,25,740
	09-Repair and	5,000	0	5,000
	Maintenance of			
	Staff Cars			
	10-POL of	33,502	18,327	51,829
	Office Vehicles			
	13-Office	16,345	5,540	21,885
	Expenses			
	50-Other	9,91,050	4,86,850	14,77,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, LEHRAGAGA	2053	91-Medical	24,840	19,908	44,748
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				92-Telephone	1,901	459	2,360
				93-Electricity	1,14,359	28,280	1,42,639
				Charges			
			*****		-----		
			TOTAL(MH)		47,67,387	14,04,714	61,72,101
			*****		-----		
			TOTAL(DDO)		63,22,003	14,04,714	77,26,717

TEHSILDAR, LUDHIANA	2029	01-Salaries	1,38,53,504	24,85,618	1,63,39,122
*****			-----	-----	-----
TOTAL(MH)			1,38,53,504	24,85,618	1,63,39,122

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	0	33,912	33,912
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		0	1,33,912	1,33,912

*****			-----	-----	-----
TOTAL(DDO)			1,38,53,504	26,19,530	1,64,73,034

TEHSILDAR, MALOUT	2029	01-Salaries	44,47,821	53,20,572	97,68,393
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TOTAL(MH) 44,47,821 53,20,572 97,68,393

2053 01-Salaries 26,49,993 5,18,147 31,68,140

13-Office 10,700 6,608 17,308

Expenses

50-Other 8,30,200 0 8,30,200

Charges

92-Telephone 1,137 630 1,767

93-Electricity 0 12,120 12,120

Charges

***** -----

TOTAL(MH) 34,92,030 5,37,505 40,29,535

***** -----

TOTAL(DDO) 79,39,851 58,58,077 1,37,97,928

91-Medical	2,07,332	99,216	3,06,548
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Reimbursement

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TOTAL(MH)	87,08,618	29,60,893	1,16,69,511
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2235	91-Medical	6,697	42,974	49,671
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,697	42,974	49,671
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TOTAL(DDO)	1,29,43,444	38,39,972	1,67,83,416
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TEHSILDAR, MOGA	2029	01-Salaries	55,38,108	19,56,244	74,94,352
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TOTAL(MH)	55,38,108	19,56,244	74,94,352
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2053	01-Salaries	79,65,666	18,82,965	98,48,631
	09-Repair and	3,400	0	3,400
	Maintenance of			
	Staff Cars			
	10-POL of	42,838	0	42,838
	Office Vehicles			
	11-Domestic	0	1,500	1,500
	Travel Expenses			
	13-Office	0	10,607	10,607
	Expenses			
	28-Professional	4,88,750	2,42,500	7,31,250
	Services			
	50-Other	15,82,000	7,89,000	23,71,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,MOGA	2053	93-Electricity	26,360	0	26,360	
RECORDS	PUNJAB, CHANDIGARH			Charges				
*****					-----			
TOTAL(MH)					1,01,09,014	29,26,572	1,30,35,586	
2235					91-Medical	1,65,900	1,47,734	3,13,634
					Reimbursement			
*****					-----			
TOTAL(MH)					1,65,900	1,47,734	3,13,634	

TOTAL (DDO)			1,58,13,022	50,30,550	2,08,43,572
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TEHSILDAR, MUKATSAR	2029	01-Salaries	48,58,514	6,28,878	54,87,392
		91-Medical	1,90,743	18,634	2,09,377
		Reimbursement			

TOTAL (MH)			50,49,257	6,47,512	56,96,769
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2053	01-Salaries	47,27,246	8,80,635	56,07,881
	13-Office	27,295	2,950	30,245
	Expenses			
	50-Other	8,65,500	8,11,100	16,76,600
	Charges			
	92-Telephone	0	1,564	1,564
	93-Electricity	10,470	0	10,470
	Charges			

*****		-----			
TOTAL (MH)		56,30,511	16,96,249	73,26,760	
2235	91-Medical	34,814	9,230	44,044	
Reimbursement					
*****		-----			
TOTAL (MH)		34,814	9,230	44,044	
*****		-----			
TOTAL (DDO)		1,07,14,582	23,52,991	1,30,67,573	
TEHSILDAR, NABHA	2029	01-Salaries	65,77,230	13,38,280	79,15,510
*****		-----			
TOTAL (MH)		65,77,230	13,38,280	79,15,510	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,NABHA	2053	01-Salaries	63,00,926	12,09,507	75,10,433
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	15,935	32,905	48,840
				Expenses			
				28-Professional	5,14,125	0	5,14,125
				Services			
				50-Other	29,71,395	0	29,71,395
				Charges			
				91-Medical	13,148	0	13,148
				Reimbursement			

92-Telephone	1,000	0	1,000
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93-Electricity	57,070	0	57,070
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Charges

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TOTAL(MH)	98,73,599	12,42,412	1,11,16,011
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TOTAL(DDO)	1,64,50,829	25,80,692	1,90,31,521
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TEHSILDAR, NAKODAR	2029	01-Salaries	50,41,626	9,06,797	59,48,423
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TOTAL(MH)	50,41,626	9,06,797	59,48,423
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2053	01-Salaries	30,52,468	7,02,678	37,55,146
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50-Other	21,82,500	1,12,500	22,95,000
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Charges

93-Electricity	1,50,000	0	1,50,000
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Charges

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TOTAL (MH)	53,84,968	8,15,178	62,00,146

*****	-----	-----	-----
TOTAL (DDO)	1,04,26,594	17,21,975	1,21,48,569

TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	58,64,727	10,44,220	69,08,947
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TOTAL (MH)	58,64,727	10,44,220	69,08,947

2053	01-Salaries	29,16,318	5,16,440	34,32,758
	10-POL of	0	88,243	88,243

Office Vehicles

13-Office	99,329	35,895	1,35,224
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,NAWANSHAHAH	2053	28-Professional	7,40,552	5,08,334	12,48,886
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	31,20,000	0	31,20,000
				Charges			
				92-Telephone	1,836	0	1,836
				93-Electricity	74,220	1,12,740	1,86,960
				Charges			
*****					-----		
			TOTAL (MH)		69,52,255	12,61,652	82,13,907

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2235	91-Medical	0	48,653	48,653
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Reimbursemen

TOTAL (MH)	0	48,653	48,653
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TOTAL (DDO)	1,28,16,982	23,54,525	1,51,71,507
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TEHSILDAR, NIHALSINGHWALA	2029	01-Salaries	1,48,387	0	1,48,387
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TOTAL (MH)	1,48,387	0	1,48,387
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2053	01-Salaries	34,66,899	7,02,837	41,69,736
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10-POL of	93,568	0	93,568
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Office Vehicle:

13-Office	0	3,800	3,800
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Expense

	28-Professional	3,25,564	0	3,25,564
	Services			
	50-Other	9,07,982	0	9,07,982
	Charges			
	92-Telephone	644	0	644
	93-Electricity	0	8,961	8,961
	Charges			

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TOTAL(MH)	47,94,657	7,15,598	55,10,255

*****	-----	-----	-----
TOTAL(DDO)	49,43,044	7,15,598	56,58,642

TEHSILDAR, PATHANKOT	2029	01-Salaries	59,78,683	12,90,106	72,68,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		59,78,683	12,90,106	72,68,789
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATHANKOT	2053	01-Salaries	65,99,261	12,12,556	78,11,817
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	26,800	0	26,800
				Office Vehicles			
				13-Office	93,950	0	93,950
				Expenses			
				91-Medical	26,701	0	26,701
				Reimbursement			

93-Electricity	8,130	0	8,130
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Charges

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TOTAL(MH)	67,54,842	12,12,556	79,67,398
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2235	50-Other	2,20,000	0	2,20,000
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Charges

91-Medical	5,38,271	4,81,879	10,20,150
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Reimbursement

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TOTAL(MH)	7,58,271	4,81,879	12,40,150
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TOTAL(DDO)	1,34,91,796	29,84,541	1,64,76,337
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TEHSILDAR, PATIALA	2029	01-Salaries	1,29,93,330	24,93,844	1,54,87,174
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91-Medical	47,013	0	47,013
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Reimbursement

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TOTAL(MH)	1,30,40,343	24,93,844	1,55,34,187
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2235	91-Medical	0	45,843	45,843
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Reimbursement

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TOTAL(MH)	0	45,843	45,843
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TOTAL(DDO)	1,30,40,343	25,39,687	1,55,80,030
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TEHSILDAR, PATRAN	2029	01-Salaries	23,48,169	4,42,941	27,91,110
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TOTAL(MH)	23,48,169	4,42,941	27,91,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				23,48,169	4,42,941	27,91,110	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PAYAL	2029	01-Salaries	40,24,551	8,17,545	48,42,096
RECORDS	PUNJAB, CHANDIGARH						

93-Electricity	28,630	0	28,630
Charges			

*****				-----			
TOTAL (MH)				40,53,181	8,17,545	48,70,726	

2053	01-Salaries	31,70,189	6,15,288	37,85,477
	10-POL of	24,663	0	24,663
	Office Vehicles			
	13-Office	6,110	0	6,110
	Expenses			
	28-Professional	7,33,750	0	7,33,750
	Services			
	50-Other	25,72,500	0	25,72,500
	Charges			
*****		-----		
TOTAL(MH)		65,07,212	6,15,288	71,22,500
*****		-----		
TOTAL(DDO)		1,05,60,393	14,32,833	1,19,93,226

TEHSILDAR, PHAGWARA	2029	01-Salaries	32,76,499	8,14,499	40,90,998
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TOTAL(MH)		32,76,499	8,14,499	40,90,998
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2053	01-Salaries	31,75,208	5,92,150	37,67,358
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	13-Office	17,280	2,600	19,880
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Expenses

	28-Professional	0	3,12,720	3,12,720
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Services

	50-Other	33,37,500	57,000	33,94,500
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Charges

	92-Telephone	1,653	0	1,653
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	93-Electricity	45,460	19,074	64,534
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Charges

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TOTAL(MH)		65,77,101	9,83,544	75,60,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	24,141	0	24,141	
RECORDS	PUNJAB, CHANDIGARH			Reimbursement				
			*****		-----			
			TOTAL(MH)		24,141	0	24,141	
			*****		-----			
			TOTAL(DDO)		98,77,741	17,98,043	1,16,75,784	
			TEHSILDAR, PHILLAUR	2029	01-Salaries	76,74,816	13,90,910	90,65,726
			*****		-----			

TOTAL(MH)	76,74,816	13,90,910	90,65,726
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2053	01-Salaries	44,06,280	9,61,472	53,67,752
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	09-Repair and	6,000	0	6,000
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Maintenance of

Staff Cars

	10-POL of	46,968	0	46,968
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Office Vehicles

	13-Office	6,000	0	6,000
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Expenses

	28-Professional	11,18,750	0	11,18,750
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Services

	92-Telephone	395	473	868
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	93-Electricity	0	6,00,000	6,00,000
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Charges

TOTAL(MH)	55,84,393	15,61,945	71,46,338
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TOTAL(DDO)	1,32,59,209	29,52,855	1,62,12,064
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TEHSILDAR, RAIKOT	2029	01-Salaries	49,26,106	7,80,698	57,06,804
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TOTAL(MH)	49,26,106	7,80,698	57,06,804
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2053	01-Salaries	25,33,689	3,78,713	29,12,402
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13-Office	3,000	0	3,000
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Expenses

28-Professional	4,15,540	0	4,15,540
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Services

50-Other	19,77,000	0	19,77,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		49,29,229	3,78,713	53,07,942
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2235	91-Medical	0	16,255	16,255
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			*****		-----		
			TOTAL(MH)		0	16,255	16,255
			*****		-----		
			TOTAL(DDO)		98,55,335	11,75,666	1,10,31,001

TEHSILDAR, RAJPURA	2029	01-Salaries	38,29,549	7,53,105	45,82,654
	***** -----				
	TOTAL(MH)		38,29,549	7,53,105	45,82,654
	2053	01-Salaries	52,88,811	11,13,147	64,01,958
		13-Office	34,859	0	34,859
		Expenses			
		14-Rent, Rates	5,485	0	5,485
		and Taxes			
		28-Professional	5,96,008	2,95,000	8,91,008
		Services			
		50-Other	34,61,326	22,54,596	57,15,922
		Charges			
		91-Medical	69,639	0	69,639
		Reimbursement			

92-Telephone	610	0	610
93-Electricity	1,01,743	0	1,01,743
Charges			

*****	-----	-----	-----
TOTAL(MH)	95,58,481	36,62,743	1,32,21,224

*****	-----	-----	-----
TOTAL(DDO)	1,33,88,030	44,15,848	1,78,03,878

TEHSILDAR, ROPAR	2029	01-Salaries	44,29,472	8,48,848	52,78,320
		91-Medical	0	7,684	7,684
		Reimbursement			

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TOTAL(MH)	44,29,472	8,56,532	52,86,004

2053	01-Salaries	21,18,486	4,86,586	26,05,072
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,ROPAR	2053	13-Office	0	14,065	14,065
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RECORDS	PUNJAB, CHANDIGARH			Expenses			
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				50-Other	0	21,27,000	21,27,000
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Charges

				92-Telephone	0	3,783	3,783
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				93-Electricity	31,826	38,420	70,246
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Charges

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			TOTAL(MH)		21,50,312	26,69,854	48,20,166
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TOTAL (DDO)			65,79,784	35,26,386	1,01,06,170
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TEHSILDAR, SAMANA	2029	01-Salaries	32,26,691	5,78,479	38,05,170
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TOTAL (MH)			32,26,691	5,78,479	38,05,170
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	2053	01-Salaries	43,86,591	9,13,685	53,00,276
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		10-POL of	19,410	9,894	29,304
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Office Vehicles

		13-Office	2,800	0	2,800
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Expenses

		28-Professional	4,65,000	0	4,65,000
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Services

		50-Other	16,50,000	25,500	16,75,500
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Charges

		91-Medical	0	10,875	10,875
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Reimbursement

92-Telephone	1,685	0	1,685
93-Electricity	75,870	49,310	1,25,180

Charges

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TOTAL(MH)	66,01,356	10,09,264	76,10,620

*****	-----	-----	-----
TOTAL(DDO)	98,28,047	15,87,743	1,14,15,790

TEHSILDAR, SAMRALA	2029	01-Salaries	32,96,663	5,39,094	38,35,757
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TOTAL(MH)	32,96,663	5,39,094	38,35,757

2053	01-Salaries	34,11,669	6,04,999	40,16,668
	13-Office	2,310	6,640	8,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMRALA	2053	28-Professional	7,73,750	1,52,500	9,26,250
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	32,86,345	0	32,86,345
				Charges			
			*****		-----		
			TOTAL (MH)		74,74,074	7,64,139	82,38,213
			*****		-----		
		TOTAL (DDO)			1,07,70,737	13,03,233	1,20,73,970

TEHSILDAR, SARDULGARH	2029	01-Salaries	38,07,206	7,27,247	45,34,453

	TOTAL(MH)		38,07,206	7,27,247	45,34,453
	2053	01-Salaries	38,37,631	7,82,022	46,19,653
		10-POL of	81,419	0	81,419
		Office Vehicles			
		13-Office	32,480	0	32,480
		Expenses			
		28-Professional	2,28,750	0	2,28,750
		Services			
		50-Other	12,79,500	6,000	12,85,500
		Charges			
		92-Telephone	1,549	0	1,549

	TOTAL(MH)		54,61,329	7,88,022	62,49,351
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*****		-----			
TOTAL(DDO)		92,68,535	15,15,269	1,07,83,804	

TEHSILDAR, SHAHKOT	2029	01-Salaries	40,74,798	6,92,809	47,67,607
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TOTAL(MH)		40,74,798	6,92,809	47,67,607	

2053	01-Salaries	28,89,459	9,15,715	38,05,174	
	09-Repair and	2,000	0	2,000	
	Maintenance of				
	Staff Cars				
	10-POL of	15,776	22,015	37,791	
	Office Vehicles				
	13-Office	2,000	2,985	4,985	
	Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SHAHKOT	2053	28-Professional	9,31,500	5,13,600	14,45,100
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RECORDS	PUNJAB, CHANDIGARH			Services			
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			50-Other	21,54,600	0	21,54,600
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Charges

			93-Electricity	2,370	13,830	16,200
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Charges

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TOTAL(MH)				59,97,705	14,68,145	74,65,850
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TOTAL (DDO)			1,00,72,503	21,60,954	1,22,33,457
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TEHSILDAR, SULTANPUR LODHI	2029	01-Salaries	38,55,688	6,81,483	45,37,171
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TOTAL (MH)			38,55,688	6,81,483	45,37,171
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	2053	01-Salaries	20,00,958	4,07,666	24,08,624
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		13-Office	10,000	6,000	16,000
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Expenses

		28-Professional	4,25,000	0	4,25,000
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Services

		50-Other	13,60,500	10,12,500	23,73,000
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Charges

		92-Telephone	2,600	0	2,600
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		93-Electricity	73,650	7,280	80,930
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Charges

*****		-----		
TOTAL(MH)		38,72,708	14,33,446	53,06,154

*****		-----		
TOTAL(DDO)		77,28,396	21,14,929	98,43,325

TEHSILDAR, TARN TARAN	2235	91-Medical	50,674	18,434	69,108
		Reimbursement			

*****		-----		
TOTAL(MH)		50,674	18,434	69,108

*****		-----		
TOTAL(DDO)		50,674	18,434	69,108

TEHSILDAR, TEHSILDAR	2029	01-Salaries	4,53,39,420	84,59,330	5,37,98,750
		34-Scholarships	30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Stipends

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR	2029	91-Medical	1,38,126	12,951	1,51,077
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

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TOTAL(MH)	4,55,07,546	84,72,281	5,39,79,827
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TOTAL(DDO)	4,55,07,546	84,72,281	5,39,79,827
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TEHSILDAR, TEHSILDAR ,KHARAR	2029	01-Salaries	1,43,16,029	27,56,596	1,70,72,625
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TOTAL(MH)	1,43,16,029	27,56,596	1,70,72,625
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TOTAL(DDO)	1,43,16,029	27,56,596	1,70,72,625
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TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	50,60,310	9,56,719	60,17,029
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SAHIB

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TOTAL(MH)	50,60,310	9,56,719	60,17,029
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2053	01-Salaries	30,03,972	5,89,747	35,93,719
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09-Repair and	18,750	0	18,750
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Maintenance of

Staff Cars

10-POL of	84,446	0	84,446
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Office Vehicles

92-Telephone	7,438	1,228	8,666
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93-Electricity	46,988	21,900	68,888
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Charges

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TOTAL(MH)	31,61,594	6,12,875	37,74,469
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TOTAL(DDO)	82,21,904	15,69,594	97,91,498
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TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	1,43,29,389	27,40,979	1,70,70,368
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91-Medical	0	41,432	41,432
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Reimbursement

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TOTAL(MH)	1,43,29,389	27,82,411	1,71,11,800
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2053	01-Salaries	74,64,620	14,01,279	88,65,899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BARNALA	2053	09-Repair and	0	9,575	9,575
RECORDS	PUNJAB, CHANDIGARH			Maintenance of			
				Staff Cars			
				10-POL of	94,224	0	94,224
				Office Vehicles			
				13-Office	7,830	0	7,830
				Expenses			
				28-Professional	3,84,276	96,069	4,80,345
				Services			
				50-Other	27,77,600	0	27,77,600
				Charges			

91-Medical	0	9,225	9,225
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Reimbursement

92-Telephone	1,534	0	1,534
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93-Electricity	1,28,515	1,21,600	2,50,115
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Charges

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TOTAL(MH)	1,08,58,599	16,37,748	1,24,96,347
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2235	91-Medical	0	37,461	37,461
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Reimbursement

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TOTAL(MH)	0	37,461	37,461
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TOTAL(DDO)	2,51,87,988	44,57,620	2,96,45,608
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TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,04,17,048	21,71,566	1,25,88,614
		91-Medical	0	28,306	28,306
		Reimbursement			

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TOTAL(MH)			1,04,17,048	21,99,872	1,26,16,920
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2053	01-Salaries	92,60,312	18,32,972	1,10,93,284
	09-Repair and	19,865	12,098	31,963
	Maintenance of			
	Staff Cars			
	10-POL of	82,772	0	82,772
	Office Vehicles			
	13-Office	30,242	8,914	39,156
	Expenses			
	28-Professional	6,85,000	3,66,180	10,51,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2053	50-Other	17,70,000	15,30,000	33,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	6,173	0	6,173
				Reimbursement			
				93-Electricity	7,77,896	8,67,920	16,45,816
				Charges			
				*****	-----		
			TOTAL(MH)		1,26,32,260	46,18,084	1,72,50,344

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	1,01,253	1,01,253
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	1,00,000	1,01,253	2,01,253
*****		-----	-----	-----
	TOTAL(DDO)	2,31,49,308	69,19,209	3,00,68,517
TEHSILDAR, TEHSILDAR, CHAMKAUR	2053	01-Salaries	25,35,205	4,25,727
SAHIB				29,60,932
		09-Repair and	16,820	0
		Maintenance of		16,820
		Staff Cars		
		10-POL of	2,02,416	17,684
				2,20,100

Office Vehicles

13-Office	18,413	4,800	23,213
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Expenses

50-Other	16,71,750	60,750	17,32,500
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Charges

92-Telephone	551	400	951
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93-Electricity	27,320	18,430	45,750
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Charges

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TOTAL(MH)	44,72,475	5,27,791	50,00,266
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TOTAL(DDO)	44,72,475	5,27,791	50,00,266
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TEHSILDAR, TEHSILDAR, DERA BASSI 2053	01-Salaries	43,59,449	8,60,623	52,20,072
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DERA BASSI	2053	10-POL of	62,998	0	62,998
RECORDS	PUNJAB, CHANDIGARH			Office Vehicles			
				13-Office	49,565	29,700	79,265
				Expenses			
				28-Professional	1,80,614	0	1,80,614
				Services			
				50-Other	23,31,000	0	23,31,000
				Charges			
				92-Telephone	1,754	388	2,142
			*****		-----		
			TOTAL(MH)		69,85,380	8,90,711	78,76,091

*****			-----		
TOTAL (DDO)			69,85,380	8,90,711	78,76,091

TEHSILDAR, TEHSILDAR, MOHALI	2029	01-Salaries	25,24,321	3,60,392	28,84,713

TOTAL (MH)			25,24,321	3,60,392	28,84,713

*****			-----		
TOTAL (DDO)			25,24,321	3,60,392	28,84,713

TEHSILDAR, TEHSILDAR, NANGAL	2053	01-Salaries	16,69,293	4,23,830	20,93,123
		09-Repair and	11,432	0	11,432
		Maintenance of			
		Staff Cars			
		10-POL of	1,03,042	0	1,03,042
		Office Vehicles			

13-Office	6,093	0	6,093
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Expenses

50-Other	7,90,500	0	7,90,500
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Charges

91-Medical	18,608	0	18,608
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Reimbursement

92-Telephone	4,081	0	4,081
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93-Electricity	48,490	0	48,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,51,539	4,23,830	30,75,369
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TOTAL(DDO)	26,51,539	4,23,830	30,75,369
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10-POL of	24,957	0	24,957
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Office Vehicles

11-Domestic	1,320	0	1,320
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Travel Expenses

13-Office	6,800	23,570	30,370
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Expenses

28-Professional	2,05,000	1,98,750	4,03,750
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Services

50-Other	14,97,000	0	14,97,000
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Charges

91-Medical	0	18,500	18,500
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Reimbursement

*****	-----		
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TOTAL(MH)	55,46,264	11,23,788	66,70,052
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TOTAL(DDO)

1,06,92,329

18,96,838

1,25,89,167

TEHSILDAR, TEHSILDAR, TALWANDI

2029

01-Salaries

40,15,838

8,16,778

48,32,616

SABO

TOTAL(MH)

40,15,838

8,16,778

48,32,616

2053

01-Salaries

25,08,904

5,19,854

30,28,758

10-POL of

38,351

4,413

42,764

Office Vehicles

13-Office

2,100

0

2,100

Expenses

28-Professional

2,21,666

2,30,000

4,51,666

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, TALWANDI	2053	50-Other	0	13,21,550	13,21,550
RECORDS	PUNJAB, CHANDIGARH	SABO		Charges			
				91-Medical	12,000	3,567	15,567
				Reimbursement			
				93-Electricity	85,380	0	85,380
				Charges			
*****					-----		
TOTAL(MH)					28,68,401	20,79,384	49,47,785
2235					91-Medical	0	6,086
						6,086	6,086

Reimbursement

*****	-----			
TOTAL(MH)		0	6,086	6,086

*****	-----			
TOTAL(DDO)		68,84,239	29,02,248	97,86,487

TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	45,52,291	9,04,355	54,56,646
		13-Office	40,600	4,293	44,893
		Expenses			
		28-Professional	3,43,340	68,668	4,12,008
		Services			
		50-Other	15,63,000	0	15,63,000
		Charges			
		91-Medical	11,715	0	11,715

Reimbursement

93-Electricity			2,21,138	0	2,21,138
Charges					
*****			-----	-----	-----
TOTAL(MH)			67,32,084	9,77,316	77,09,400
*****			-----	-----	-----
TOTAL(DDO)			67,32,084	9,77,316	77,09,400
TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	2,85,11,689	59,10,469	3,44,22,158
		09-Repair and	48,165	0	48,165
		Maintenance of			
		Staff Cars			
		10-POL of	3,18,805	36,080	3,54,885
		Office Vehicles			
		13-Office	3,89,669	2,56,760	6,46,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR, KHARAR	2053	17-Hospitality	5,116	0	5,116
RECORDS	PUNJAB, CHANDIGARH			and			
				Entertainment			
				28-Professional	12,85,945	2,58,516	15,44,461
				Services			
				50-Other	11,46,000	10,99,500	22,45,500
				Charges			
				91-Medical	34,626	27,280	61,906
				Reimbursement			

92-Telephone	24,044	3,132	27,176
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93-Electricity	19,58,240	6,29,509	25,87,749
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Charges

94-Water	2,762	3,185	5,947
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,37,25,061	82,24,431	4,19,49,492
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TOTAL(DDO)	3,37,25,061	82,24,431	4,19,49,492
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TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	27,14,184	5,34,954	32,49,138
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09-Repair and	13,756	7,375	21,131
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Maintenance of

Staff Cars

10-POL of	1,29,178	1,08,518	2,37,696
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Office Vehicles

13-Office	1,55,558	11,890	1,67,448
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Expenses

28-Professional	4,35,276	2,17,638	6,52,914
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Services

50-Other	20,92,500	1,77,000	22,69,500
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Charges

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TOTAL(MH)	55,40,452	10,57,375	65,97,827
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2071	04-Pensionary	22,80,264	2,14,638	24,94,902
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Charges

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TOTAL(MH)	22,80,264	2,14,638	24,94,902
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	91-Medical	2,91,466	10,560	3,02,026	
RECORDS	PUNJAB, CHANDIGARH			Reimbursement				
				*****	-----			
				TOTAL(MH)	2,91,466	10,560	3,02,026	
				*****	-----			
				TOTAL(DDO)	81,12,182	12,82,573	93,94,755	
			TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	54,30,220	9,53,535	63,83,755
				*****	-----			
				TOTAL(MH)	54,30,220	9,53,535	63,83,755	

*****		-----		
TOTAL (DDO)		54,30,220	9,53,535	63,83,755
UNDER SECRETARY TO THE FINANCIAL 2235	91-Medical	23,12,042	2,51,735	25,63,777
COMMISSIONER, PUNJAB, CHANDIGARH	Reimbursement			
*****		-----		
TOTAL (MH)		23,12,042	2,51,735	25,63,777
*****		-----		
TOTAL (DDO)		23,12,042	2,51,735	25,63,777
*****		-----		
TOTAL (CCO)		1,04,08,69,460	22,53,76,536	1,26,62,45,996
*****		-----		
TOTAL (DEPT)		1,04,08,69,460	22,53,76,536	1,26,62,45,996

LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-Salaries	22,96,594	4,69,995	27,66,589
	PUNJAB	LANGUAGE DEPARTMENT,					
		PUNJAB, CHANDIGARH					

02-Wages	0	21,211	21,211
28-Professional	0	30,000	30,000
Services			

*****	-----	-----	-----
TOTAL(MH)	22,96,594	5,21,206	28,17,800

*****	-----	-----	-----
TOTAL(DDO)	22,96,594	5,21,206	28,17,800

DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	3,27,33,656	68,97,473	3,96,31,129
DEPARTMENT, PUNJAB, PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	02-Wages	7,20,745	2,07,588	9,28,333
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA					
				09-Repair and	11,350	0	11,350
				Maintenance of			
				Staff Cars			
				10-POL of	53,613	0	53,613
				Office Vehicles			
				11-Domestic	5,450	0	5,450
				Travel Expenses			
				13-Office	14,42,571	2,71,396	17,13,967
				Expenses			

18-Conferences,	2,10,000	4,01,900	6,11,900
Seminars,			
Workshops,			
Tours etc.			
27-Minor Works	74,995	0	74,995
28-Professional	4,47,500	0	4,47,500
Services			
31-Grants-in-Ai	4,28,981	1,38,871	5,67,852
d (Salary)			
36-Grants-in-ai	12,15,000	0	12,15,000
d (Non-Salary)			
91-Medical	3,35,113	69,871	4,04,984
Reimbursement			
92-Telephone	75,489	0	75,489
93-Electricity	5,51,755	3,49,221	9,00,976
Charges			

94-Water	1,87,456	4,703	1,92,159
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Charges

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TOTAL(MH)	3,84,93,674	83,41,023	4,68,34,697
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2235	91-Medical	3,60,857	1,88,059	5,48,916
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Reimbursement

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TOTAL(MH)	3,60,857	1,88,059	5,48,916
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TOTAL(DDO)	3,88,54,531	85,29,082	4,73,83,613
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DISTRICT LANGUAGE	2202	01-Salaries	7,95,556	6,75,173	14,70,729
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OFFICER,BHATINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	DISTRICT LANGUAGE	2202	02-Wages	14,956	3,380	18,336
	PUNJAB	OFFICER, BHATINDA					
				13-Office	3,825	3,612	7,437
				Expenses			
				28-Professional	25,000	5,000	30,000
				Services			
				93-Electricity	22,448	24,076	46,524
				Charges			
*****					-----		
			TOTAL(MH)		8,61,785	7,11,241	15,73,026

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TOTAL (DDO)			8,61,785	7,11,241	15,73,026
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DISTRICT	LANGUAGE	2202	01-Salaries	7,16,555	1,43,311	8,59,866
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OFFICER, FATEHGARH SAHIB

02-Wages	44,304	5,815	50,119
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13-Office	2,150	0	2,150
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Expenses

28-Professional	25,000	5,000	30,000
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Services

93-Electricity	3,360	2,300	5,660
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Charges

94-Water	3,375	500	3,875
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Charges

*****		-----		
TOTAL(MH)		7,94,744	1,56,926	9,51,670

*****		-----		
TOTAL(DDO)		7,94,744	1,56,926	9,51,670

DISTRICT LANGUAGE	2235	13-Office	5,200	0	5,200
OFFICER, FEROZEPUR		Expenses			

*****		-----		
TOTAL(MH)		5,200	0	5,200

*****		-----		
TOTAL(DDO)		5,200	0	5,200

DISTRICT LANGUAGE	2202	01-Salaries	14,98,092	3,04,037	18,02,129
OFFICER, LANGUAGE DEPARTMENT,					

DISTRICT LANGUAGE	2202	01-Salaries	2,59,876	32,046	2,91,922
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OFFICER, LUDHIANA

TOTAL (MH)	2,59,876	32,046	2,91,922
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TOTAL (DDO)	2,59,876	32,046	2,91,922
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DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	9,01,246	1,82,808	10,84,054
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TOTAL(MH)	9,01,246	1,82,808	10,84,054
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TOTAL (DDO)	9,01,246	1,82,808	10,84,054
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DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	9,21,920	2,17,785	11,39,705
		02-Wages	18,276	3,692	21,968
		13-Office	2,150	6,420	8,570
		Expenses			
		28-Professional	25,000	5,000	30,000
		Services			
		93-Electricity	13,900	0	13,900
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,81,246	2,32,897	12,14,143
		*****	-----	-----	-----
		TOTAL(DDO)	9,81,246	2,32,897	12,14,143
DISTRICT LANGUAGE	2202	01-Salaries	9,35,173	1,87,884	11,23,057
OFFICER,SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	DISTRICT LANGUAGE	2202	13-Office	14,830	4,950	19,780
	PUNJAB	OFFICER, SANGRUR		Expenses			

28-Professional	30,000	0	30,000
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Services

93-Electricity	32,120	0	32,120
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Charges

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TOTAL (MH)	10,12,123	1,92,834	12,04,957
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***** -----

TOTAL (DDO)	10,12,123	1,92,834	12,04,957
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TOTAL (CCO)	4,75,19,716	1,08,74,287	5,83,94,003
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TOTAL (DEPT)	4,75,19,716	1,08,74,287	5,83,94,003
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LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	1,35,95,435	25,22,999	1,61,18,434
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REMEMBRANCE SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF
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R	OF PUNJAB, LEGISLATIVE	PB DEPTT. OF LEGAL AND
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DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,
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CHANDIGARH

02-Wages	2,77,255	56,186	3,33,441
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09-Repair and	4,027	0	4,027
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Maintenance of

Staff Cars

10-POL of	92,258	17,921	1,10,179
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Office Vehicles

11-Domestic	73,938	0	73,938
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Travel Expenses

13-Office	1,54,910	10,586	1,65,496
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Expenses

28-Professional	21,53,906	0	21,53,906
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Services

91-Medical	1,27,728	0	1,27,728
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Reimbursement

92-Telephone	79,272	3,678	82,950
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93-Electricity	11,229	3,640	14,869
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Charges

94-Water	1,761	0	1,761
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,65,71,719	26,15,010	1,91,86,729
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LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2235	91-Medical	13,513	43,888	57,401
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY.TO GOVT. OF		Reimbursement			
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					

*****-----

TOTAL(MH)	13,513	43,888	57,401
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*****					-----		
TOTAL (DDO)					1,65,85,232	26,58,898	1,92,44,130

*****					-----		
TOTAL (CCO)					1,65,85,232	26,58,898	1,92,44,130

*****					-----		
TOTAL (DEPT)					1,65,85,232	26,58,898	1,92,44,130

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	18,000	77,051	95,051
	DY. SECRETARY TO GOVT.,	CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
	PUNJAB, FINANCE	CLASS, JALLANDHAR					
	DEPARTMENT						

*****					-----		
TOTAL (MH)					18,000	77,051	95,051

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TOTAL(DDO)			18,000	77,051	95,051
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ADEO FOR DEPUTY	2235	50-Other	9,00,000	0	9,00,000
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COMMISSIONER, HOSHIARPUR		Charges			
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TOTAL(MH)			9,00,000	0	9,00,000
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TOTAL(DDO)			9,00,000	0	9,00,000
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ASSISTANT COMMISSIONER, ASSISTANT	2235	04-Pensionary	7,865	0	7,865
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COMMISSIONER, HOSHIARPUR		Charges			
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		91-Medical	23,274	32,638	55,912
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		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	32,638	63,777

*****	-----
TOTAL(DDO)	31,139 32,638 63,777

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER, FOR	2075	50-Other	50,000	0	50,000
	DY. SECRETARY TO GOVT.,	DEPUTY COMMISSIONER, ROPAR		Charges			
	PUNJAB, FINANCE						
DEPARTMENT							
*****					-----		
			TOTAL(MH)		50,000	0	50,000

	2235	50-Other	0	3,00,000	3,00,000
		Charges			
		91-Medical	0	12,000	12,000
		Reimbursement			

		TOTAL(MH)	0	3,12,000	3,12,000

		TOTAL(DDO)	50,000	3,12,000	3,62,000
ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	1,61,79,00,000	50,29,00,000	2,12,08,00,000
DEPTT.PB.		d (Non-Salary)			

		TOTAL(MH)	1,61,79,00,000	50,29,00,000	2,12,08,00,000

TOTAL(DDO)			1,61,79,00,000	50,29,00,000	2,12,08,00,000
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COMMISSIONER, GURDWARA ELECTION	2075	01-Salaries	10,03,883	1,97,920	12,01,803
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PUNJAB

11-Domestic			17,436	0	17,436
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Travel Expenses

91-Medical			54,056	0	54,056
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Reimbursement

93-Electricity			25,260	0	25,260
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Charges

94-Water			2,079	0	2,079
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Charges

TOTAL(MH)			11,02,714	1,97,920	13,00,634
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	11,02,714	1,97,920	13,00,634
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LOTTERIES	DIRECTOR, LOTTERIES, AND	DEPUTY COMMISSIONER, KAPURTHALA	2075	50-Other	0	44,850	44,850
	DY. SECRETARY TO GOVT.,			Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						

TOTAL (MH)	0	44,850	44,850
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*****						-----		
TOTAL (DDO)						0	44,850	44,850

G.A. TO DEPUTY	2075	50-Other	72,561	0	72,561
COMMISSIONER, NAWANSAHAR		Charges			

*****						-----		
TOTAL (MH)						72,561	0	72,561

*****						-----		
TOTAL (DDO)						72,561	0	72,561

GENERAL ASSISTANT TO DEPUTY	2075	50-Other	3,24,516	59,800	3,84,316
COMMISSIONER (ELECTION), LUDHIANA		Charges			

*****						-----		
TOTAL (MH)						3,24,516	59,800	3,84,316

TOTAL(DDO)			3,24,516	59,800	3,84,316
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PUNJAB STATE LOTTERIES	2075	01-Salaries	65,04,714	12,67,347	77,72,061
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DEPARTMENT, CHANDIGARH

08-Hiring of			1,97,040	35,000	2,32,040
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Vehicles for

Office use

13-Office			2,97,084	1,66,344	4,63,428
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Expenses

14-Rent, Rates			4,24,680	0	4,24,680
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and Taxes

26-Advertising			1,13,43,936	11,20,050	1,24,63,986
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and Publicity

28-Professional			17,92,778	3,62,933	21,55,711
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FINSOE0921.TXT					
2235		91-Medical	3,76,846	22,500	3,99,346
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			3,76,846	22,500	3,99,346
*****			-----	-----	-----
TOTAL(DDO)			24,78,76,569	91,89,283	25,70,65,852
THE DEPUTY	2075	50-Other	84,835	0	84,835
COMMISSIONER, FEROZEPUR		Charges			
*****			-----	-----	-----
TOTAL(MH)			84,835	0	84,835
*****			-----	-----	-----
TOTAL(DDO)			84,835	0	84,835

*****					-----		
TOTAL(CCO)					1,86,83,60,334	51,28,13,542	2,38,11,73,876

*****					-----		
TOTAL(DEPT)					1,86,83,60,334	51,28,13,542	2,38,11,73,876

PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	53-Major Works	2,25,00,000	32,36,22,000	34,61,22,000
	PUNJAB	COMMISSIONER(DEVELOPMENT), FEROZE					
		PUR					

*****					-----		
TOTAL(MH)					2,25,00,000	32,36,22,000	34,61,22,000

*****					-----		
TOTAL(DDO)					2,25,00,000	32,36,22,000	34,61,22,000

		ADDITIONAL DEPUTY	5475	53-Major Works	34,14,46,000	12,63,99,000	46,78,45,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, (DISTRICT CENSUS

OFFICER), BHATINDA

*****	-----		
TOTAL (MH)	34,14,46,000	12,63,99,000	46,78,45,000

*****	-----		
TOTAL (DDO)	34,14,46,000	12,63,99,000	46,78,45,000

PLANNING	SECRETARY, PLANNING,	ASSTT. CONTROLLER (FINANCE AND	3451	31-Grants-in-Ai	5,70,000	0	5,70,000
	PUNJAB	ACCOUNTS), PUNJAB INFRASTRUCTURE		d (Salary)			
		REGULATORY AUTHORITY					

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TOTAL(MH)	5,70,000	0	5,70,000
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TOTAL(DDO)	5,70,000	0	5,70,000
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DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	20,18,551	5,22,840	25,41,391
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ADVISIOR, BHATINDA

10-POL of	0	26,830	26,830
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Office Vehicles

11-Domestic	2,630	0	2,630
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Travel Expenses

13-Office	43,343	30,432	73,775
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Expenses

28-Professional	4,31,966	1,34,237	5,66,203
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Services

		91-Medical	31,023	0	31,023
		Reimbursement			
		93-Electricity	21,458	6,334	27,792
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,48,971	7,20,673	32,69,644
		*****	-----	-----	-----
		TOTAL(DDO)	25,48,971	7,20,673	32,69,644
DEPUTY ECONOMIC & STATISTICAL	2235	91-Medical	89,125	11,420	1,00,545
ADVISER,MOGA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	89,125	11,420	1,00,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	16,45,526	3,93,162	20,38,688
	PUNJAB	ADVISER, MOGA					
				10-POL of	1,14,700	28,749	1,43,449
				Office Vehicles			
				11-Domestic	6,455	0	6,455
				Travel Expenses			
				13-Office	34,828	1,775	36,603
				Expenses			
				28-Professional	2,49,441	50,778	3,00,219
				Services			

92-Telephone	1,147	0	1,147
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93-Electricity	50,789	33,415	84,204
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Charges

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TOTAL(MH)	21,02,886	5,07,879	26,10,765
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5475	53-Major Works	10,15,00,000	13,36,92,000	23,51,92,000
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TOTAL(MH)	10,15,00,000	13,36,92,000	23,51,92,000
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TOTAL(DDO)	10,36,92,011	13,42,11,299	23,79,03,310
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DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	46,83,813	9,75,041	56,58,854
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ADVISOR, AMRITSAR

13-Office	14,321	7,064	21,385
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Expenses

14-Rent, Rates	99,000	0	99,000
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and Taxes

28-Professional	60,000	0	60,000
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Services

92-Telephone	1,061	0	1,061
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TOTAL (MH)	48,58,195	9,82,105	58,40,300
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5475	53-Major Works	88,00,00,000	0	88,00,00,000
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TOTAL (MH)	88,00,00,000	0	88,00,00,000
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TOTAL (DDO)	88,48,58,195	9,82,105	88,58,40,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	17,28,00,000	53,56,89,000	70,84,89,000
	PUNJAB	ADVISOR, MOHALI					
			*****		-----		
			TOTAL(MH)		17,28,00,000	53,56,89,000	70,84,89,000
			*****		-----		
		TOTAL(DDO)			17,28,00,000	53,56,89,000	70,84,89,000
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	4,84,960	98,170	5,83,130
		ADVISER, MUKATSAR					

13-Office	8,136	8,008	16,144
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Expenses

28-Professional	1,00,000	20,000	1,20,000
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Services

93-Electricity	50,000	0	50,000
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Charges

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TOTAL(MH)	6,43,096	1,26,178	7,69,274

5475	53-Major Works	12,08,45,000	5,57,35,000	17,65,80,000
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TOTAL(MH)	12,08,45,000	5,57,35,000	17,65,80,000

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TOTAL(DDO)	12,14,88,096	5,58,61,178	17,73,49,274

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,10,82,145	41,03,978	2,51,86,123
ADVISOR, PUNJAB,CHANDIGARH					

10-POL of	29,504	0	29,504
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Office Vehicles

13-Office	1,02,597	43,647	1,46,244
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Expenses

28-Professional	2,38,944	65,352	3,04,296
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Services

91-Medical	52,550	25,844	78,394
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Reimbursement

92-Telephone	46,738	813	47,551
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TOTAL(MH)	2,15,52,478	42,39,634	2,57,92,112

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,15,52,478	42,39,634	2,57,92,112

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	10,700	0	10,700
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
		STATISTICAL ADVISOR					

*****				-----			
		TOTAL (MH)			10,700	0	10,700

		3454	01-Salaries	5,29,644	1,00,367	6,30,011
			13-Office	17,176	0	17,176
			Expenses			

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28-Professional		2,03,310	48,065	2,51,375	
Services					
93-Electricity		18,908	20,100	39,008	
Charges					
*****		-----			
TOTAL(MH)		7,69,038	1,68,532	9,37,570	
5475	53-Major Works	0	15,00,000	15,00,000	

TOTAL(MH)		0	15,00,000	15,00,000	
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TOTAL(DDO)		7,79,738	16,68,532	24,48,270	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	20,85,057	2,63,775	23,48,832
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, FARIDKOT					

10-POL of	82,785	0	82,785
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Office Vehicles

13-Office	7,508	0	7,508
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Expenses

28-Professional	80,000	0	80,000
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Services

92-Telephone	3,990	0	3,990
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93-Electricity	23,230	0	23,230
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Charges

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TOTAL(MH)	22,82,570	2,63,775	25,46,345

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TOTAL(DDO)	22,82,570	2,63,775	25,46,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	26,61,949	5,81,818	32,43,767
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, HOSHIARPUR					
				13-Office	37,962	4,800	42,762
				Expenses			
				28-Professional	2,43,360	48,608	2,91,968
				Services			
				93-Electricity	45,183	16,600	61,783
				Charges			

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TOTAL(MH)	29,88,454	6,51,826	36,40,280
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5475	53-Major Works	43,70,82,000	18,45,14,000	62,15,96,000
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TOTAL(MH)	43,70,82,000	18,45,14,000	62,15,96,000
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TOTAL(DDO)	44,00,70,454	18,51,65,826	62,52,36,280
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	32,73,299	6,37,137	39,10,436
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of	1,43,845	30,334	1,74,179
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Office Vehicles

13-Office	28,075	7,122	35,197
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Expenses

28-Professional	3,42,853	48,608	3,91,461
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Services

92-Telephone	4,810	1,194	6,004
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93-Electricity	31,620	7,002	38,622
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Charges

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TOTAL(MH)	38,24,502	7,31,397	45,55,899
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5475	53-Major Works	90,67,00,000	13,27,94,000	1,03,94,94,000
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TOTAL(MH)	90,67,00,000	13,27,94,000	1,03,94,94,000
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TOTAL(DDO)	91,05,24,502	13,35,25,397	1,04,40,49,899
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,42,109	1,32,480	8,74,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
		ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, MANSA					
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	1,90,370	40,360	2,30,730
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Office Vehicles			
		STATISTICAL ADVISOR, MANSA					
				13-Office	31,816	3,718	35,534
				Expenses			
				28-Professional	2,54,433	1,75,583	4,30,016
				Services			
				93-Electricity	17,891	0	17,891
				Charges			

*****		-----			
TOTAL (MH)		12,36,619	3,52,141	15,88,760	
5475	53-Major Works	15,00,000	1,30,81,000	1,45,81,000	
*****		-----			
TOTAL (MH)		15,00,000	1,30,81,000	1,45,81,000	
*****		-----			
TOTAL (DDO)		27,36,619	1,34,33,141	1,61,69,760	
DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	49,723	0	49,723
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR, PATIALA					
*****		-----			
TOTAL (MH)		49,723	0	49,723	

3454	01-Salaries	38,06,551	6,88,670	44,95,221
	10-POL of	1,90,762	40,357	2,31,119
	Office Vehicles			
	13-Office	24,857	0	24,857
	Expenses			
	28-Professional	2,14,432	48,608	2,63,040
	Services			
	92-Telephone	1,965	400	2,365
	93-Electricity	53,280	0	53,280
	Charges			

*****	-----			
TOTAL(MH)		42,91,847	7,78,035	50,69,882

5475	53-Major Works	76,06,78,000	66,25,000	76,73,03,000
*****	-----			
TOTAL(MH)		76,06,78,000	66,25,000	76,73,03,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	76,50,19,570	74,03,035	77,24,22,605
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	20,49,835	4,47,726	24,97,561
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, ROPAR					

10-POL of	1,43,342	30,501	1,73,843
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Office Vehicles

13-Office	44,896	24,150	69,046
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Expenses

28-Professional	1,00,000	20,000	1,20,000
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Services

91-Medical	43,720	0	43,720
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Reimbursement

93-Electricity	15,800	10,530	26,330
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Charges

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TOTAL(MH)	23,97,593	5,32,907	29,30,500
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5475	53-Major Works	19,24,50,000	22,51,000	19,47,01,000
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TOTAL(MH)	19,24,50,000	22,51,000	19,47,01,000
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TOTAL(DDO)	19,48,47,593	27,83,907	19,76,31,500
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	30,80,016	5,74,501	36,54,517
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, SANGRUR					
		10-POL of	1,91,257	1,01,269	2,92,526
		Office Vehicles			
		11-Domestic	1,210	0	1,210
		Travel Expenses			
		13-Office	61,037	23,011	84,048
		Expenses			
		28-Professional	1,00,000	20,000	1,20,000
		Services			
		92-Telephone	2,305	629	2,934
		93-Electricity	21,200	9,680	30,880
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		34,57,025	7,29,090	41,86,115
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	18,41,00,000	19,32,75,000	37,73,75,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, SANGRUR					
			*****	-----			
			TOTAL(MH)		18,41,00,000	19,32,75,000	37,73,75,000
			*****	-----			
			TOTAL(DDO)		18,75,57,025	19,40,04,090	38,15,61,115

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	24,83,886	4,60,810	29,44,696
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICS ADVISOR

10-POL of	1,86,016	38,643	2,24,659
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Office Vehicles

13-Office	29,960	3,958	33,918
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Expenses

28-Professional	1,00,000	20,000	1,20,000
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Services

93-Electricity	42,753	17,056	59,809
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Charges

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TOTAL(MH)	28,42,615	5,40,467	33,83,082
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5475	53-Major Works	48,78,31,000	13,09,87,000	61,88,18,000
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TOTAL(MH)		48,78,31,000	13,09,87,000	61,88,18,000

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TOTAL(DDO)		49,06,73,615	13,15,27,467	62,22,01,082

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	26,168	0	26,168
ADVISOR,FATEHGARH SAHIB		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		26,168	0	26,168

3454	01-Salaries	20,00,336	3,57,029	23,57,365
	10-POL of	54,600	0	54,600
	Office Vehicles			
	11-Domestic	360	0	360
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	16,609	0	16,609
	PUNJAB	ADVISOR,FATEHGARH SAHIB		Expenses			
				28-Professional	1,66,840	33,491	2,00,331
				Services			
				92-Telephone	3,321	1,041	4,362
				93-Electricity	5,196	12,506	17,702
				Charges			
*****					-----		
			TOTAL(MH)		22,47,262	4,04,067	26,51,329

	5475	53-Major Works	2,00,00,000	30,41,22,000	32,41,22,000
	*****		-----	-----	-----
	TOTAL (MH)		2,00,00,000	30,41,22,000	32,41,22,000
	*****		-----	-----	-----
	TOTAL (DDO)		2,22,73,430	30,45,26,067	32,67,99,497
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	44,46,003	9,02,694	53,48,697
ADVISOR, FEROZEPUR					
		10-POL of	2,03,325	37,199	2,40,524
		Office Vehicles			
		11-Domestic	760	0	760
		Travel Expenses			
		13-Office	10,240	27,300	37,540
		Expenses			
		28-Professional	2,61,902	59,240	3,21,142

Services

92-Telephone	5,027	0	5,027
93-Electricity	32,668	11,304	43,972

Charges

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TOTAL(MH)	49,59,925	10,37,737	59,97,662

5475	53-Major Works	51,29,00,000	8,01,35,000	59,30,35,000
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TOTAL(MH)	51,29,00,000	8,01,35,000	59,30,35,000

*****	-----	-----	-----
TOTAL(DDO)	51,78,59,925	8,11,72,737	59,90,32,662

DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-ai	0	4,48,000	4,48,000
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ADVISOR,GURDASPURd (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	4,48,000	4,48,000
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	42,89,989	9,21,957	52,11,946
	PUNJAB	ADVISOR,GURDASPUR					
				10-POL of	2,73,497	40,693	3,14,190
				Office Vehicles			
				11-Domestic	1,200	0	1,200
				Travel Expenses			
				13-Office	4,28,873	6,820	4,35,693

Expenses

14-Rent, Rates	32,592	0	32,592
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and Taxes

28-Professional	5,05,784	1,01,556	6,07,340
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Services

92-Telephone	5,015	693	5,708
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93-Electricity	16,820	11,561	28,381
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Charges

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TOTAL(MH)	55,53,770	10,83,280	66,37,050
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5475	53-Major Works	41,52,00,000	17,82,99,000	59,34,99,000
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TOTAL(MH)	41,52,00,000	17,82,99,000	59,34,99,000
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TOTAL(DDO)			42,07,53,770	17,98,30,280	60,05,84,050
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DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000
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ADVISOR, JALANDHAR		Charges			
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		91-Medical	88,600	0	88,600
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		Reimbursement			
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TOTAL(MH)			1,88,600	0	1,88,600
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3454		01-Salaries	51,26,911	9,54,685	60,81,596
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		10-POL of	81,888	0	81,888
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		Office Vehicles			
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		11-Domestic	2,960	0	2,960
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		Travel Expenses			
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		13-Office	55,701	0	55,701
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	28-Professional	1,00,000	20,000	1,20,000
	PUNJAB	ADVISOR, JALANDHAR		Services			
				92-Telephone	5,552	1,980	7,532
				93-Electricity	31,700	4,400	36,100
				Charges			
			*****		-----		
			TOTAL(MH)		54,04,712	9,81,065	63,85,777
			*****		-----		
		TOTAL(DDO)			55,93,312	9,81,065	65,74,377

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	33,19,409	5,17,386	38,36,795
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ADVISOR, KAPURTHALA

10-POL of	95,152	0	95,152
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Office Vehicles

11-Domestic	4,690	0	4,690
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Travel Expenses

13-Office	29,923	2,218	32,141
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Expenses

28-Professional	1,00,000	20,000	1,20,000
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Services

93-Electricity	0	26,674	26,674
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Charges

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TOTAL(MH)	35,49,174	5,66,278	41,15,452
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5475	53-Major Works	31,00,00,000	50,00,000	31,50,00,000
*****		-----	-----	-----
TOTAL(MH)		31,00,00,000	50,00,000	31,50,00,000

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TOTAL(DDO)		31,35,49,174	55,66,278	31,91,15,452

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	0	24,893	24,893
ADVISOR,NAWANSHAHAR		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		0	24,893	24,893

3454	01-Salaries	20,03,128	3,17,024	23,20,152
	10-POL of	1,12,242	0	1,12,242
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	28,163	1,400	29,563
	PUNJAB	ADVISOR, NAWANSHAHAR		Expenses			
				28-Professional	1,68,234	37,287	2,05,521
				Services			
				92-Telephone	8,627	1,709	10,336
				93-Electricity	5,497	1,100	6,597
				Charges			
*****					-----		
TOTAL (MH)					23,25,891	3,58,520	26,84,411

5475	53-Major Works	25,00,000	25,80,55,000	26,05,55,000
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TOTAL(MH)		25,00,000	25,80,55,000	26,05,55,000
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TOTAL(DDO)		48,25,891	25,84,38,413	26,32,64,304
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DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	14,13,538	2,98,602	17,12,140
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ADVISER PUNJAB,S.A.S NAGAR

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10-POL of	1,02,148	40,704	1,42,852
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Office Vehicles

13-Office	40,087	0	40,087
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Expenses

28-Professional	1,34,480	35,059	1,69,539
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Services

91-Medical	14,828	0	14,828
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Reimbursement

92-Telephone	1,946	390	2,336
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93-Electricity	56,800	16,842	73,642
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Charges

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TOTAL(MH)	17,63,827	3,91,597	21,55,424
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TOTAL(DDO)	17,63,827	3,91,597	21,55,424
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TOTAL(CCO)	5,95,25,66,766	2,68,24,06,496	8,63,49,73,262
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TOTAL(DEPT)	5,95,25,66,766	2,68,24,06,496	8,63,49,73,262
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	15,10,826	2,86,848	17,97,674
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB					
				13-Office	26,428	33,430	59,858
				Expenses			
				26-Advertising	49,546	0	49,546
				and Publicity			
				91-Medical	3,600	0	3,600
				Reimbursement			
				92-Telephone	10,421	1,616	12,037

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TOTAL(MH)				16,00,821	3,21,894	19,22,715
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TOTAL(DDO)				16,00,821	3,21,894	19,22,715
ASSISTANT CONTROLLER	2235	50-Other		10,40,000	2,80,000	13,20,000
(F&A), SENIOR SUPERINTENDENT OF		Charges				
POLICE						
		91-Medical		10,73,895	0	10,73,895
		Reimbursement				
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TOTAL(MH)				21,13,895	2,80,000	23,93,895
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TOTAL(DDO)				21,13,895	2,80,000	23,93,895

ASSISTANT CONTROLLER	2055	01-Salaries	2,68,79,68,331	53,86,84,987	3,22,66,53,318
(F&A), COMMISSIONER OF POLICE					
		02-Wages	58,97,812	11,50,843	70,48,655
		05-Rewards	9,500	0	9,500
		09-Repair and	36,79,203	15,57,849	52,37,052
		Maintenance of			
		Staff Cars			
		10-POL of	2,43,24,533	77,72,041	3,20,96,574
		Office Vehicles			
		11-Domestic	1,72,736	0	1,72,736
		Travel Expenses			
		13-Office	48,47,117	21,34,965	69,82,082
		Expenses			
		14-Rent, Rates	0	33,37,158	33,37,158
		and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	21-Supplies and	23,942	0	23,942
	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE		Materials			
				23-Cost of	3,60,426	0	3,60,426
				Ration			
				25-Clothing and	28,93,520	2,05,400	30,98,920
				Tentage			
				26-Advertising	65,313	0	65,313
				and Publicity			
				32-Contribution	1,49,015	0	1,49,015
				S			

50-Other	7,46,058	6,94,805	14,40,863
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Charges

58-Repairs and	0	62,319	62,319
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Maintenance of

Transport

Vehicles

59-POL of	27,14,132	27,97,010	55,11,142
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Transport

Vehicles

91-Medical	97,89,406	25,10,722	1,23,00,128
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Reimbursement

92-Telephone	5,23,704	4,19,629	9,43,333
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93-Electricity	77,16,295	30,32,928	1,07,49,223
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Charges

94-Water	9,702	0	9,702
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Charges

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TOTAL(MH)			2,75,18,90,745	56,43,60,656	3,31,62,51,401
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TOTAL(DDO)			2,75,18,90,745	56,43,60,656	3,31,62,51,401
ASSISTANT CONTROLLER	2055	01-Salaries	93,62,07,790	18,57,16,553	1,12,19,24,343
F&A, COMMISSIONER OF POLICE					
		02-Wages	22,00,034	4,41,114	26,41,148
		05-Rewards	10,500	10,500	21,000
		09-Repair and	37,39,969	0	37,39,969
		Maintenance of			
		Staff Cars			
		10-POL of	80,59,789	26,68,969	1,07,28,758
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	4,95,715	67,976	5,63,691
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE		Travel Expenses			
				13-Office	28,68,509	2,18,771	30,87,280
				Expenses			
				14-Rent, Rates	1,97,521	0	1,97,521
				and Taxes			
				21-Supplies and	24,000	0	24,000
				Materials			
				23-Cost of	2,04,269	1,09,094	3,13,363
				Ration			

25-Clothing and	19,94,178	2,49,234	22,43,412
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Tentage

26-Advertising	29,035	0	29,035
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and Publicity

27-Minor Works	3,00,000	3,21,196	6,21,196
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32-Contribution	5,02,950	3,068	5,06,018
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50-Other	2,07,000	0	2,07,000
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Charges

58-Repairs and	7,75,321	0	7,75,321
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Maintenance of

Transport

Vehicles

59-POL of	14,60,985	16,01,381	30,62,366
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Transport

Vehicles

91-Medical	50,28,817	2,26,345	52,55,162
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Reimbursement

92-Telephone	2,70,354	54,661	3,25,015
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93-Electricity	33,17,712	4,82,927	38,00,639
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Charges

94-Water	11,088	7,200	18,288
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Charges

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TOTAL(MH)	96,79,05,536	19,21,78,989	1,16,00,84,525
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2235	13-Office	0	9,375	9,375
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Expenses

50-Other	1,00,000	1,00,000	2,00,000
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Charges

91-Medical	4,25,733	89,556	5,15,289
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	5,25,733	1,98,931	7,24,664

*****	-----		
TOTAL(DDO)	96,84,31,269	19,23,77,920	1,16,08,09,189

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	01-Salaries	41,07,86,938	8,31,14,175	49,39,01,113
	POLICE, PUNJAB	GENERAL,GOVERNMENT RAILWAY					
		POLICE, PATIALA					
				02-Wages	5,03,510	98,955	6,02,465

05-Rewards	0	3,000	3,000
10-POL of	3,87,047	0	3,87,047
Office Vehicles			
11-Domestic	2,78,274	0	2,78,274
Travel Expenses			
13-Office	4,97,303	19,000	5,16,303
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	9,32,955	11,54,281	20,87,236
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Transport

Vehicles

91-Medical	30,00,444	0	30,00,444
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Reimbursement

92-Telephone	1,15,102	21,984	1,37,086
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93-Electricity	2,20,850	51,810	2,72,660
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Charges

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TOTAL(MH)	41,72,98,339	8,44,63,205	50,17,61,544
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2235	50-Other	6,00,000	1,00,000	7,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2235	91-Medical	80,694	0	80,694
	POLICE, PUNJAB	GENERAL,GOVERNMENT RAILWAY		Reimbursement			
		POLICE, PATIALA					
*****					-----		
TOTAL(MH)					6,80,694	1,00,000	7,80,694
*****					-----		
TOTAL(DDO)					41,79,79,033	8,45,63,205	50,25,42,238
	ASSTT. CONTROLLER(F&		2055	01-Salaries	50,83,69,728	10,27,05,086	61,10,74,814
	A),SSP,FZR.						

02-Wages	13,42,655	2,68,531	16,11,186
05-Rewards	18,850	0	18,850
09-Repair and Maintenance of Staff Cars	32,35,855	0	32,35,855
10-POL of Office Vehicles	1,20,83,948	54,81,890	1,75,65,838
11-Domestic Travel Expenses	43,500	50,140	93,640
13-Office Expenses	26,69,668	72,363	27,42,031
21-Supplies and Materials	17,947	0	17,947
23-Cost of Ration	52,135	35,519	87,654
25-Clothing and	16,59,654	0	16,59,654

Tentage

27-Minor Works	2,45,258	0	2,45,258
32-Contribution	4,200	0	4,200

s

50-Other	6,54,515	2,84,610	9,39,125
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Charges

59-POL of	40,32,201	0	40,32,201
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Transport

Vehicles

91-Medical	11,17,314	9,24,593	20,41,907
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Reimbursement

92-Telephone	1,90,276	38,880	2,29,156
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93-Electricity	22,30,902	9,68,648	31,99,550
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Charges

94-Water	20,160	0	20,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	53,79,88,766	11,08,30,260	64,88,19,026

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2235	50-Other	4,50,000	3,00,000	7,50,000
	POLICE, PUNJAB	A),SSP,FZR.		Charges			

91-Medical	6,50,728	3,47,432	9,98,160
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Reimbursement

*****	-----		
TOTAL(MH)	11,00,728	6,47,432	17,48,160

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TOTAL (DDO) 53,90,89,494 11,14,77,692 65,05,67,186

ASSTT. 2055 01-Salaries 1,06,12,66,054 20,99,00,635 1,27,11,66,689

CONTROLLER(F&A),SR.SUPDT.OF

POLICE,PATIALA

02-Wages 12,23,935 2,46,743 14,70,678

05-Rewards 14,975 0 14,975

09-Repair and 24,59,089 4,16,384 28,75,473

Maintenance of

Staff Cars

10-POL of 1,51,96,032 30,53,128 1,82,49,160

Office Vehicles

11-Domestic 2,48,415 1,01,900 3,50,315

Travel Expenses

13-Office 33,75,649 11,44,755 45,20,404

Expenses

21-Supplies and	26,989	28,434	55,423
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Materials

23-Cost of	1,46,368	77,529	2,23,897
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Ration

25-Clothing and	23,81,044	0	23,81,044
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Tentage

26-Advertising	1,19,272	0	1,19,272
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and Publicity

27-Minor Works	22,48,879	600	22,49,479
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32-Contribution	3,99,809	2,392	4,02,201
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50-Other	21,47,525	0	21,47,525
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	58-Repairs and	2,34,929	0	2,34,929
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Maintenance of			
		POLICE,PATIALA		Transport			
				Vehicles			
				59-POL of	21,60,617	1,64,201	23,24,818
				Transport			
				Vehicles			
				91-Medical	80,88,526	6,24,664	87,13,190
				Reimbursement			
				92-Telephone	3,51,640	73,120	4,24,760
				93-Electricity	33,99,127	12,35,939	46,35,066
				Charges			

94-Water		13,581	7,308	20,889
Charges				
*****		-----		
TOTAL(MH)		1,10,55,02,455	21,70,77,732	1,32,25,80,187
*****		-----		
TOTAL(DDO)		1,10,55,02,455	21,70,77,732	1,32,25,80,187
COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	27,46,39,889	5,50,71,813	32,97,11,702
POLICE, JALANDHAR CANTT				
02-Wages		3,16,885	66,325	3,83,210
05-Rewards		12,000	0	12,000
09-Repair and		1,11,217	35,984	1,47,201
Maintenance of				
Staff Cars				
10-POL of		23,343	3,656	26,999

Office Vehicles

11-Domestic	2,28,000	0	2,28,000
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Travel Expenses

13-Office	2,96,751	0	2,96,751
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Expenses

21-Supplies and	9,600	0	9,600
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Materials

26-Advertising	2,527	0	2,527
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and Publicity

27-Minor Works	1,40,521	0	1,40,521
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58-Repairs and	38,688	33,177	71,865
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Maintenance of

Transport

Vehicles

59-POL of	92,782	0	92,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	COMMANDANT, 27TH BN PUNJAB ARMED 2055		91-Medical	7,19,767	54,655	7,74,422
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Reimbursement			
				92-Telephone	9,973	1,992	11,965
				93-Electricity	4,87,049	1,00,040	5,87,089
				Charges			
*****					-----		
			TOTAL(MH)		27,71,28,992	5,53,67,642	33,24,96,634
			2235	50-Other	4,40,000	0	4,40,000

Charges

91-Medical	0	1,05,548	1,05,548
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Reimbursement

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TOTAL(MH)	4,40,000	1,05,548	5,45,548

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TOTAL(DDO)	27,75,68,992	5,54,73,190	33,30,42,182

COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	23,38,94,687	4,65,87,403	28,04,82,090
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BN, JALANDHAR

02-Wages	7,03,774	1,40,658	8,44,432
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05-Rewards	2,100	2,700	4,800
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09-Repair and	28,107	11,272	39,379
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Maintenance of

Staff Cars

10-POL of	1,26,698	36,471	1,63,169
Office Vehicles			
11-Domestic	2,29,230	43,170	2,72,400
Travel Expenses			
13-Office	1,41,828	20,259	1,62,087
Expenses			
21-Supplies and	14,916	14,735	29,651
Materials			
25-Clothing and	5,85,811	0	5,85,811
Tentage			
26-Advertising	2,132	0	2,132
and Publicity			
27-Minor Works	73,510	0	73,510
32-Contribution	15,414	0	15,414
S			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	50-Other	0	55,38,099	55,38,099
	POLICE, PUNJAB	BN, JALANDHAR		Charges			
				58-Repairs and	28,998	0	28,998
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	6,49,860	0	6,49,860
				Transport			
				Vehicles			
				91-Medical	5,67,684	2,53,894	8,21,578
				Reimbursement			

		92-Telephone	2,844	576	3,420
		93-Electricity	2,43,890	59,910	3,03,800
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	23,73,11,483	5,27,09,147	29,00,20,630
		*****	-----	-----	-----
		TOTAL(DDO)	23,73,11,483	5,27,09,147	29,00,20,630
COMMANDANT,,7TH BN	2055	01-Salaries	26,55,69,444	5,32,37,932	31,88,07,376
PAP, JALANDHAR CANTT					
		02-Wages	18,95,629	3,80,896	22,76,525
		05-Rewards	16,550	0	16,550
		09-Repair and	3,94,357	2,73,384	6,67,741
		Maintenance of			
		Staff Cars			

10-POL of	2,203	32,28,341	32,30,544
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Office Vehicles

11-Domestic	1,54,330	1,22,495	2,76,825
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Travel Expenses

13-Office	1,95,868	1,40,761	3,36,629
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Expenses

21-Supplies and	9,548	29,288	38,836
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Materials

23-Cost of	31,50,588	21,357	31,71,945
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Ration

26-Advertising	9,958	0	9,958
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and Publicity

27-Minor Works	1,95,072	31,990	2,27,062
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50-Other	5,48,965	0	5,48,965
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	58-Repairs and	30,096	1,17,252	1,47,348
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	36,98,000	2,49,700	39,47,700
				Transport			
				Vehicles			
				91-Medical	16,03,076	6,52,032	22,55,108
				Reimbursement			
				92-Telephone	23,702	4,738	28,440
				93-Electricity	29,29,640	10,64,673	39,94,313

Charges

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TOTAL(MH)		28,04,27,026	5,95,54,839	33,99,81,865

2235	50-Other	49,85,000	0	49,85,000
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Charges

91-Medical	1,73,629	1,02,530	2,76,159
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Reimbursement

92-Telephone	2,768	0	2,768
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TOTAL(MH)		51,61,397	1,02,530	52,63,927

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TOTAL(DDO)		28,55,88,423	5,96,57,369	34,52,45,792

COMMANDANT, 2ND INDIAN RESERVE	2235	50-Other	3,20,000	20,000	3,40,000
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BN, LEDDI KOTHI		Charges			
		91-Medical	18,875	27,433	46,308
		Reimbursement			
		***** -----			
TOTAL (MH)			3,38,875	47,433	3,86,308
		***** -----			
TOTAL (DDO)			3,38,875	47,433	3,86,308
COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-Salaries	26,57,17,313	5,36,76,523	31,93,93,836
		02-Wages	8,80,016	1,89,072	10,69,088
		05-Rewards	6,000	0	6,000
		09-Repair and	25,683	0	25,683
		Maintenance of			
		Staff Cars			
		10-POL of	3,32,491	0	3,32,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 4TH I.R.V JALANDHAR	2055	11-Domestic	89,710	0	89,710
	POLICE, PUNJAB			Travel Expenses			
				13-Office	93,773	0	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	1,50,989	0	1,50,989

32-Contribution	9,280	0	9,280
s			
58-Repairs and	48,341	0	48,341
Maintenance of			
Transport			
Vehicles			
59-POL of	2,81,131	0	2,81,131
Transport			
Vehicles			
91-Medical	3,59,682	3,22,831	6,82,513
Reimbursement			
92-Telephone	7,475	0	7,475
93-Electricity	2,44,750	52,237	2,96,987
Charges			
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TOTAL(MH)	26,89,21,436	5,42,40,663	32,31,62,099

	2235	50-Other	3,00,000	1,00,000	4,00,000
		Charges			
		91-Medical	98,613	99,373	1,97,986
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,98,613	1,99,373	5,97,986
		*****	-----	-----	-----
		TOTAL(DDO)	26,93,20,049	5,44,40,036	32,37,60,085
COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	20,87,96,837	4,85,10,405	25,73,07,242
BAHADURGARH					
		02-Wages	6,89,390	1,37,878	8,27,268
		05-Rewards	6,000	5,600	11,600
		09-Repair and	1,04,613	0	1,04,613

26-Advertising	12,088	0	12,088
and Publicity			
27-Minor Works	89,977	0	89,977
32-Contribution	7,300	7,230	14,530
s			
50-Other	10,285	0	10,285
Charges			
58-Repairs and	12,436	0	12,436
Maintenance of			
Transport			
Vehicles			
59-POL of	3,67,424	42,533	4,09,957
Transport			
Vehicles			
91-Medical	4,16,376	51,686	4,68,062
Reimbursement			

92-Telephone	9,319	1,881	11,200
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93-Electricity	1,61,260	94,880	2,56,140
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Charges

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TOTAL(MH)	21,17,22,158	4,88,81,003	26,06,03,161
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2235	50-Other	3,10,000	0	3,10,000
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Charges

91-Medical	7,643	0	7,643
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Reimbursement

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TOTAL(MH)	3,17,643	0	3,17,643
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TOTAL(DDO)	21,20,39,801	4,88,81,003	26,09,20,804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	01-Salaries	28,08,93,282	5,64,90,845	33,73,84,127
	POLICE, PUNJAB						
				02-Wages	3,87,275	77,455	4,64,730
				05-Rewards	3,850	1,250	5,100
				09-Repair and	60,160	0	60,160
				Maintenance of			
				Staff Cars			
				10-POL of	4,40,789	0	4,40,789
				Office Vehicles			
				11-Domestic	1,23,210	0	1,23,210
				Travel Expenses			

13-Office	1,58,950	23,812	1,82,762
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Expenses

21-Supplies and	14,972	10,973	25,945
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Materials

25-Clothing and	10,84,963	0	10,84,963
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Tentage

27-Minor Works	73,271	13,550	86,821
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32-Contribution	0	15,600	15,600
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s

58-Repairs and	31,670	0	31,670
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Maintenance of

Transport

Vehicles

59-POL of	5,70,579	38,153	6,08,732
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Transport

Vehicles

91-Medical	31,18,864	0	31,18,864
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Reimbursement

92-Telephone	9,788	0	9,788
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93-Electricity	1,65,720	50,900	2,16,620
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Charges

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TOTAL(MH)	28,71,37,343	5,67,22,538	34,38,59,881
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2235	50-Other	3,20,000	1,00,000	4,20,000
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Charges

91-Medical	3,58,509	57,694	4,16,203
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Reimbursement

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TOTAL(MH)	6,78,509	1,57,694	8,36,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			28,78,15,852	5,68,80,232	34,46,96,084
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 6TH	2055	01-Salaries	16,96,08,498	3,38,32,448	20,34,40,946
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.					
		LADDA KOTHI					
				02-Wages	8,10,636	1,54,686	9,65,322
				05-Rewards	0	3,500	3,500
				09-Repair and	74,060	39,855	1,13,915
				Maintenance of			
				Staff Cars			

10-POL of	2,66,067	1,52,033	4,18,100
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Office Vehicles

11-Domestic	82,180	0	82,180
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Travel Expenses

13-Office	6,811	1,45,441	1,52,252
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Expenses

21-Supplies and	14,999	0	14,999
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Materials

25-Clothing and	5,98,123	0	5,98,123
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Tentage

27-Minor Works	6,930	46,490	53,420
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32-Contribution	0	7,800	7,800
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58-Repairs and	49,815	10,960	60,775
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Maintenance of

Transport

Vehicles

59-POL of	10,47,499	0	10,47,499
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Transport

Vehicles

91-Medical	2,73,187	1,30,321	4,03,508
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Reimbursement

92-Telephone	14,351	1,863	16,214
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93-Electricity	1,16,063	47,982	1,64,045
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Charges

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TOTAL(MH)	17,29,69,219	3,45,73,379	20,75,42,598
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TOTAL(DDO)	17,29,69,219	3,45,73,379	20,75,42,598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 75TH BN PUNJAB ARMED	2055	01-Salaries	25,71,64,031	5,16,59,150	30,88,23,181
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					
				02-Wages	2,53,508	53,060	3,06,568
				05-Rewards	6,500	0	6,500
				09-Repair and	1,61,328	78,945	2,40,273
				Maintenance of			
				Staff Cars			
				10-POL of	7,982	5,561	13,543
				Office Vehicles			
				11-Domestic	2,03,450	15,860	2,19,310
				Travel Expenses			

13-Office	2,99,527	0	2,99,527
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Expenses

21-Supplies and	18,885	11,100	29,985
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Materials

25-Clothing and	0	7,14,828	7,14,828
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Tentage

27-Minor Works	1,58,267	0	1,58,267
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59-POL of	1,04,310	99,491	2,03,801
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Transport

Vehicles

91-Medical	8,57,526	3,75,654	12,33,180
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Reimbursement

92-Telephone	4,561	909	5,470
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93-Electricity	1,80,628	36,360	2,16,988
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Charges

TOTAL(MH)	25,94,20,503	5,30,50,918	31,24,71,421
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2235	50-Other	8,10,000	1,10,000	9,20,000
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Charges

91-Medical	4,51,207	2,75,610	7,26,817
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Reimbursement

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TOTAL(MH)	12,61,207	3,85,610	16,46,817
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TOTAL(DDO)	26,06,81,710	5,34,36,528	31,41,18,238
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COMMANDANT,7TH BN IRB,	2054	01-Salaries	32,15,830	10,914	32,26,744
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KAPURTHALA

02-Wages	2,27,847	46,077	2,73,924
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	1,590	0	1,590
	POLICE, PUNJAB	KAPURTHALA		Travel Expenses			
				13-Office	23,240	500	23,740
				Expenses			
				91-Medical	7,195	0	7,195
				Reimbursement			
				92-Telephone	1,854	469	2,323
				93-Electricity	90,270	23,980	1,14,250
				Charges			
				94-Water	6,608	0	6,608
				Charges			

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TOTAL(MH)	35,74,434	81,940	36,56,374
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2055	01-Salaries	18,63,67,461	3,70,68,596	22,34,36,057
	02-Wages	15,16,041	2,95,212	18,11,253
	05-Rewards	6,050	0	6,050
	09-Repair and	33,474	10,586	44,060
	Maintenance of			
	Staff Cars			
	10-POL of	2,79,130	44,812	3,23,942
	Office Vehicles			
	11-Domestic	88,780	37,760	1,26,540
	Travel Expenses			
	13-Office	53,532	12,571	66,103
	Expenses			
	21-Supplies and	14,881	14,890	29,771

Materials

25-Clothing and	6,04,712	0	6,04,712
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Tentage

27-Minor Works	51,170	21,381	72,551
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58-Repairs and	1,30,359	26,416	1,56,775
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Maintenance of

Transport

Vehicles

59-POL of	2,68,031	74,046	3,42,077
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Transport

Vehicles

91-Medical	9,70,271	3,03,132	12,73,403
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Reimbursement

92-Telephone	988	672	1,660
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93-Electricity	2,04,330	44,521	2,48,851
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	19,05,89,210	3,79,54,595	22,85,43,805
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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
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2235	50-Other	10,000	0	10,000
	Charges			

		91-Medical	2,29,207	0	2,29,207
Reimbursement					
***** -----					
		TOTAL(MH)	2,39,207	0	2,39,207
***** -----					
TOTAL(DDO)			19,59,66,479	3,80,36,535	23,40,03,014
COMMANDANT, 80 TH BN, JALANDHAR	2055	01-Salaries	27,26,81,247	5,50,55,711	32,77,36,958
CANTT					
		02-Wages	3,59,627	92,855	4,52,482
		11-Domestic	1,40,040	0	1,40,040
		Travel Expenses			
		13-Office	3,12,847	54,669	3,67,516
		Expenses			
		21-Supplies and	7,800	7,800	15,600

Materials

25-Clothing and	5,98,590	0	5,98,590
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Tentage

27-Minor Works	2,07,435	0	2,07,435
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91-Medical	15,39,282	5,64,687	21,03,969
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Reimbursement

92-Telephone	4,543	908	5,451
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93-Electricity	2,47,448	27,970	2,75,418
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Charges

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TOTAL(MH)	27,60,98,859	5,58,04,600	33,19,03,459
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2235	50-Other	5,10,000	0	5,10,000
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Charges

91-Medical	3,74,814	1,16,685	4,91,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	8,84,814	1,16,685	10,01,499

*****	-----		
TOTAL(DDO)	27,69,83,673	5,59,21,285	33,29,04,958

POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	28,95,04,793	5,72,11,679	34,67,16,472
	POLICE, PUNJAB	CHANDIGARH					
				02-Wages	48,01,773	9,94,279	57,96,052
				05-Rewards	0	13,200	13,200

09-Repair and	3,02,201	0	3,02,201
Maintenance of			
Staff Cars			
10-POL of	6,17,171	1,65,378	7,82,549
Office Vehicles			
11-Domestic	41,250	0	41,250
Travel Expenses			
13-Office	65,606	0	65,606
Expenses			
21-Supplies and	9,170	29,788	38,958
Materials			
27-Minor Works	1,777	0	1,777
58-Repairs and	46,876	0	46,876
Maintenance of			
Transport			
Vehicles			

	59-POL of	8,30,185	0	8,30,185
	Transport			
	Vehicles			
	91-Medical	11,19,314	2,79,660	13,98,974
	Reimbursement			
	92-Telephone	15,000	3,000	18,000
	93-Electricity	1,27,602	1,98,684	3,26,286
	Charges			
	94-Water	27,959	3,928	31,887
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	29,75,10,677	5,88,99,596	35,64,10,273
2235	50-Other	7,10,000	0	7,10,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,82 BN, P.A.P.,	2235	91-Medical	72,892	6,54,196	7,27,088	
	POLICE, PUNJAB	CHANDIGARH		Reimbursement				
				*****	-----			
				TOTAL(MH)	7,82,892	6,54,196	14,37,088	
				*****	-----			
				TOTAL(DDO)	29,82,93,569	5,95,53,792	35,78,47,361	
			COMMANDANT,9TH BN, PAP,	2055	01-Salaries	29,90,60,895	5,93,08,195	35,83,69,090
					02-Wages	4,20,281	90,280	5,10,561
					05-Rewards	7,300	0	7,300
					09-Repair and	37,058	17,413	54,471

Maintenance of

Staff Cars

10-POL of	2,51,433	0	2,51,433
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Office Vehicles

11-Domestic	4,24,480	0	4,24,480
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Travel Expenses

13-Office	1,89,031	0	1,89,031
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Expenses

21-Supplies and	59,951	0	59,951
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Materials

26-Advertising	4,475	0	4,475
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and Publicity

27-Minor Works	1,49,990	0	1,49,990
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58-Repairs and	28,267	21,917	50,184
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Maintenance of

Transport

Vehicles

59-POL of	3,40,033	0	3,40,033
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Transport

Vehicles

91-Medical	16,50,148	1,07,462	17,57,610
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Reimbursement

92-Telephone	6,430	1,906	8,336
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93-Electricity	3,11,980	69,250	3,81,230
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Charges

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TOTAL(MH)	30,29,41,752	5,96,16,423	36,25,58,175
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2235	50-Other	3,20,000	2,00,000	5,20,000
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Charges

91-Medical	4,00,081	20,781	4,20,862
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	7,20,081	2,20,781	9,40,862

*****	-----		
TOTAL(DDO)	30,36,61,833	5,98,37,204	36,34,99,037

POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	23,41,19,967	4,77,13,305	28,18,33,272
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI					
				02-Wages	13,25,625	2,75,730	16,01,355
				09-Repair and	21,830	18,421	40,251

Maintenance of

Staff Cars

10-POL of	1,58,225	44,917	2,03,142
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Office Vehicles

11-Domestic	6,723	0	6,723
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Travel Expenses

13-Office	23,339	35,320	58,659
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Expenses

23-Cost of	1,62,503	77,170	2,39,673
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Ration

25-Clothing and	8,30,206	0	8,30,206
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Tentage

27-Minor Works	19,950	0	19,950
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32-Contribution	7,935	0	7,935
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58-Repairs and	60,885	6,549	67,434
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Maintenance of

Transport

Vehicles

59-POL of	4,17,552	87,463	5,05,015
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Transport

Vehicles

91-Medical	9,59,489	2,74,244	12,33,733
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Reimbursement

92-Telephone	7,324	1,822	9,146
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93-Electricity	9,46,120	5,42,610	14,88,730
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Charges

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TOTAL(MH)	23,90,67,673	4,90,77,551	28,81,45,224

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			23,90,67,673	4,90,77,551	28,81,45,224
POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	01-Salaries	5,21,49,924	1,07,73,966	6,29,23,890
	POLICE, PUNJAB	TRAINING CENTRE					
				02-Wages	12,39,165	2,41,911	14,81,076
				05-Rewards	5,350	0	5,350
				09-Repair and	1,12,888	23,466	1,36,354
				Maintenance of			
				Staff Cars			
				10-POL of	2,74,066	1,04,289	3,78,355
				Office Vehicles			

11-Domestic	3,560	0	3,560
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Travel Expenses

13-Office	1,21,606	0	1,21,606
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Expenses

21-Supplies and	24,938	0	24,938
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Materials

23-Cost of	34,278	9,380	43,658
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Ration

25-Clothing and	2,39,983	0	2,39,983
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Tentage

27-Minor Works	2,09,332	0	2,09,332
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58-Repairs and	48,564	0	48,564
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Maintenance of

Transport

Vehicles

59-POL of	4,23,339	78,657	5,01,996
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Transport

Vehicles

91-Medical	3,73,552	1,68,475	5,42,027
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Reimbursement

92-Telephone	39,799	7,566	47,365
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93-Electricity	24,22,570	1,44,340	25,66,910
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Charges

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TOTAL(MH)	5,77,22,914	1,15,52,050	6,92,74,964

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TOTAL(DDO)	5,77,22,914	1,15,52,050	6,92,74,964

COMMDT.5TH BN.,MALOUT	2235	91-Medical	0	19,722	19,722
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	19,722	19,722
			*****	-----			
			TOTAL(DDO)		0	19,722	19,722
POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	01-Salaries	8,52,97,462	1,62,28,794	10,15,26,256
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR					
		GENERAL OF POLICE, PUNJAB					
				05-Rewards	15,500	0	15,500
				09-Repair and	54,99,596	6,07,691	61,07,287
				Maintenance of			

Staff Cars

10-POL of	1,26,17,109	38,46,424	1,64,63,533
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Office Vehicles

11-Domestic	3,54,228	12,27,68,517	12,31,22,745
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Travel Expenses

13-Office	5,77,247	6,06,293	11,83,540
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Expenses

14-Rent, Rates	5,20,000	0	5,20,000
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and Taxes

26-Advertising	2,67,430	1,52,757	4,20,187
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and Publicity

28-Professional	11,26,005	2,48,601	13,74,606
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Services

31-Grants-in-Ai	31,21,752	0	31,21,752
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d (Salary)

36-Grants-in-ai	2,69,96,064	6,64,76,315	9,34,72,379
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d (Non-Salary)

50-Other	0	61,600	61,600
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Charges

58-Repairs and	37,154	52,801	89,955
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Maintenance of

Transport

Vehicles

59-POL of	13,89,815	74,490	14,64,305
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Transport

Vehicles

91-Medical	7,54,432	72,654	8,27,086
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Reimbursement

92-Telephone	4,06,993	71,033	4,78,026
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93-Electricity	25,52,007	16,72,958	42,24,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	CONTROLLER (F&A) CENTRAL POLICE	2055	94-Water	4,95,535	0	4,95,535
	POLICE, PUNJAB	ORGANISATION, O/O DIRECTOR		Charges			
		GENERAL OF POLICE, PUNJAB					

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TOTAL(MH)	14,20,28,329	21,29,40,928	35,49,69,257
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2235	91-Medical	14,54,444	4,00,554	18,54,998
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Reimbursement

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TOTAL(MH)	14,54,444	4,00,554	18,54,998
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TOTAL (DDO)				14,34,82,773	21,33,41,482	35,68,24,255
D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	62,94,567	11,80,400	74,74,967	
RANGE, JALANDHAR CANTT						
		10-POL of	2,07,277	0	2,07,277	
Office Vehicles						
		11-Domestic	2,75,500	0	2,75,500	
Travel Expenses						
		13-Office	2,63,724	0	2,63,724	
Expenses						
		92-Telephone	43,595	5,398	48,993	
		93-Electricity	3,59,721	70,250	4,29,971	
Charges						

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TOTAL(MH)	74,44,384	12,56,048	87,00,432

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TOTAL(DDO)	74,44,384	12,56,048	87,00,432

D.I.G.,PATIALA RANGE	2055	01-Salaries	72,19,820	12,66,704	84,86,524
		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	2,500	1,07,518
		Expenses			
		58-Repairs and	42,774	0	42,774
		Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	D.I.G.,PATIALA RANGE	2055	59-POL of	0	9,062	9,062
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POLICE, PUNJAB

Transport

Vehicles

91-Medical	1,10,196	4,66,966	5,77,162
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Reimbursement

92-Telephone	10,479	1,615	12,094
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93-Electricity	94,400	22,700	1,17,100
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Charges

TOTAL(MH)	77,68,942	17,69,547	95,38,489
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TOTAL(DDO)	77,68,942	17,69,547	95,38,489
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DEPUTY CONTROLLER,INSPECTOR	2071	04-Pensionary	29,05,615	0	29,05,615
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GENERAL OF PRISIONS, PUNJAB		Charges			
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TOTAL(MH)	29,05,615	0	29,05,615
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2235	91-Medical	5,000	0	5,000
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Reimbursement				
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TOTAL(MH)	5,000	0	5,000
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TOTAL(DDO)			29,10,615	0	29,10,615
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DEPUTY DIRECTOR (FINANCE & ACCOUNTS),INSPECTOR GENERAL, JAILS, PUNJAB	2245	50-Other Charges	7,00,00,000	0	7,00,00,000
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TOTAL(MH)			7,00,00,000	0	7,00,00,000

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TOTAL(DDO)			7,00,00,000	0	7,00,00,000

DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	5,75,34,876	1,20,13,500	6,95,48,376
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		05-Rewards	15,000	0	15,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	09-Repair and	12,07,259	2,35,881	14,43,140
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL		Maintenance of			
		DIRECTOR GENERAL OF POLICE		Staff Cars			
		CRIME, PUNJAB					
				10-POL of	21,61,479	2,61,962	24,23,441
				Office Vehicles			
				11-Domestic	61,213	0	61,213
				Travel Expenses			
				13-Office	14,60,268	4,15,144	18,75,412
				Expenses			
				28-Professional	7,05,158	1,70,000	8,75,158

Services

50-Other	1,05,911	0	1,05,911
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Charges

59-POL of	8,96,145	1,94,748	10,90,893
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Transport

Vehicles

91-Medical	2,82,921	22,142	3,05,063
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Reimbursement

92-Telephone	7,73,156	3,594	7,76,750
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93-Electricity	3,58,175	0	3,58,175
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Charges

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TOTAL(MH)	6,55,61,561	1,33,16,971	7,88,78,532
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TOTAL(DDO)	6,55,61,561	1,33,16,971	7,88,78,532
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	42,67,26,916	8,34,68,067	51,01,94,983
POLICE,,DEPUTY INSPECTOR GENERAL					
OF POLICE,					
		02-Wages	1,31,870	26,374	1,58,244
		05-Rewards	6,000	0	6,000
		09-Repair and	8,66,183	2,96,793	11,62,976
		Maintenance of			
		Staff Cars			
		10-POL of	61,85,466	9,98,545	71,84,011
		Office Vehicles			
		11-Domestic	4,18,820	0	4,18,820
		Travel Expenses			
		13-Office	49,14,351	13,53,611	62,67,962
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	14-Rent, Rates	1,50,000	0	1,50,000
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		and Taxes			
		OF POLICE,					
				21-Supplies and	7,31,217	12,600	7,43,817
				Materials			
				26-Advertising	86,930	2,12,190	2,99,120
				and Publicity			
				27-Minor Works	41,602	0	41,602
				28-Professional	24,01,015	4,80,203	28,81,218
				Services			
				41-Secret	4,95,16,000	1,50,00,000	6,45,16,000

Service

Expenditure

59-POL of	1,345	7,533	8,878
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Transport

Vehicles

91-Medical	6,67,600	0	6,67,600
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Reimbursement

92-Telephone	3,38,478	62,039	4,00,517
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93-Electricity	48,70,305	23,80,200	72,50,505
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Charges

94-Water	57,859	20,214	78,073
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Charges

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TOTAL(MH)	49,81,11,957	10,43,18,369	60,24,30,326
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TOTAL(DDO)			49,81,11,957	10,43,18,369	60,24,30,326
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	4,28,39,464	86,28,941	5,14,68,405
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POLICE,,0/0

ADDL.DGP,PAP,JALANDHAR CANTT.

05-Rewards	5,100	4,150	9,250
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11-Domestic	23,400	0	23,400
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Travel Expenses

13-Office	0	3,27,993	3,27,993
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Expenses

25-Clothing and	0	59,601	59,601
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Tentage

27-Minor Works	0	1,20,029	1,20,029
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50-Other	0	4,49,965	4,49,965
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	0	2,29,980	2,29,980
	POLICE, PUNJAB	POLICE,,0/0		Reimbursement			
		ADDL.DGP,PAP,JALANDHAR CANTT.					
				92-Telephone	59,138	11,765	70,903
			*****		-----		
			TOTAL(MH)		4,29,27,102	98,32,424	5,27,59,526
			2235	91-Medical	4,206	27,248	31,454
				Reimbursement			
			*****		-----		
			TOTAL(MH)		4,206	27,248	31,454

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TOTAL(DDO) 4,29,31,308 98,59,672 5,27,90,980

DEPUTY INSPECTOR GENERAL OF 2055 01-Salaries 43,70,446 8,57,423 52,27,869

POLICE,COMMANDO ADMN,

BAHADURGARH

05-Rewards 28,000 8,000 36,000

09-Repair and 9,410 0 9,410

Maintenance of

Staff Cars

10-POL of 1,25,487 0 1,25,487

Office Vehicles

11-Domestic 18,454 0 18,454

Travel Expenses

13-Office 1,23,962 3,150 1,27,112

Expenses

27-Minor Works	23,250	0	23,250
32-Contribution	14,000	0	14,000
s			
50-Other	31,152	0	31,152
Charges			
58-Repairs and	27,580	0	27,580
Maintenance of			
Transport			
Vehicles			
59-POL of	2,43,961	0	2,43,961
Transport			
Vehicles			
92-Telephone	25,378	4,892	30,270
93-Electricity	2,04,360	42,850	2,47,210
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		52,45,440	9,16,315	61,61,755
			*****	-----			
			TOTAL(DDO)		52,45,440	9,16,315	61,61,755
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	35,98,558	7,88,644	43,87,202
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL					
		OF POLICE					
				09-Repair and	19,411	0	19,411
				Maintenance of			
				Staff Cars			

10-POL of	53,455	71,561	1,25,016
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Office Vehicles

13-Office	86,665	44,154	1,30,819
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Expenses

59-POL of	6,894	14,945	21,839
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Transport

Vehicles

91-Medical	1,77,994	0	1,77,994
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Reimbursement

92-Telephone	48,256	26,285	74,541
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93-Electricity	72,440	22,550	94,990
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Charges

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TOTAL(MH)	40,63,673	9,68,139	50,31,812
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TOTAL(DDO)			40,63,673	9,68,139	50,31,812
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	21,01,962	2,55,565	23,57,527
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POLICE, LUDHIANA

10-POL of	1,08,928	0	1,08,928
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Office Vehicles

11-Domestic	1,44,920	0	1,44,920
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Travel Expenses

13-Office	1,31,869	0	1,31,869
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Expenses

59-POL of	31,618	0	31,618
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Transport

Vehicles

92-Telephone	28,440	5,149	33,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	93-Electricity	3,40,590	0	3,40,590
	POLICE, PUNJAB	POLICE, LUDHIANA		Charges			
				*****	-----		
				TOTAL(MH)	28,88,327	2,60,714	31,49,041
				2235	91-Medical	0	27,954
					Reimbursement		
				*****	-----		
				TOTAL(MH)	0	27,954	27,954
				*****	-----		

TOTAL(DDO)			28,88,327	2,88,668	31,76,995
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	18,58,130	3,88,308	22,46,438
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POLICE,P.A.P-II AND TRAINING,

PUNJAB

13-Office			3,915	4,307	8,222
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Expenses

92-Telephone			6,970	0	6,970
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TOTAL(MH)			18,69,015	3,92,615	22,61,630
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TOTAL(DDO)			18,69,015	3,92,615	22,61,630
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DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	1,49,72,485	29,43,791	1,79,16,276
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POLICE,PATIALA RANGE, PATIALA.

		13-Office	19,766	0	19,766	
		Expenses				
		92-Telephone	3,410	1,936	5,346	
		93-Electricity	20,000	0	20,000	
		Charges				

	TOTAL (MH)		1,50,15,661	29,45,727	1,79,61,388	

	TOTAL (DD0)		1,50,15,661	29,45,727	1,79,61,388	
	DEPUTY SEUPERINTENDENT OF	2235	50-Other	2,60,000	6,20,000	8,80,000
	POLICE, DDO FOR COMMANDER PHASE		Charges			
	XI					
			91-Medical	16,47,854	4,42,227	20,90,081
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		19,07,854	10,62,227	29,70,081
			*****	-----			
			TOTAL(DDO)		19,07,854	10,62,227	29,70,081
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	01-Salaries	48,90,75,405	16,28,65,461	65,19,40,866
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,					
		CHANDIGARH					
				02-Wages	41,42,858	8,44,813	49,87,671
				05-Rewards	11,050	0	11,050

09-Repair and	1,77,564	0	1,77,564
Maintenance of			
Staff Cars			
10-POL of	6,85,163	1,46,209	8,31,372
Office Vehicles			
11-Domestic	63,776	61,980	1,25,756
Travel Expenses			
13-Office	3,49,192	0	3,49,192
Expenses			
14-Rent, Rates	11,86,250	0	11,86,250
and Taxes			
21-Supplies and	36,843	0	36,843
Materials			
25-Clothing and	9,97,289	0	9,97,289
Tentage			

27-Minor Works	23,387	0	23,387
50-Other	14,999	0	14,999
Charges			
58-Repairs and	1,08,430	0	1,08,430
Maintenance of			
Transport			
Vehicles			
59-POL of	10,03,259	1,44,539	11,47,798
Transport			
Vehicles			
91-Medical	13,65,325	4,19,370	17,84,695
Reimbursement			
92-Telephone	32,236	0	32,236
93-Electricity	6,57,924	2,46,443	9,04,367
Charges			
94-Water	1,244	0	1,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	49,99,32,194	16,47,28,815	66,46,61,009

*****	-----		
TOTAL(DDO)	49,99,32,194	16,47,28,815	66,46,61,009

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	80,86,864	4,55,672	85,42,536
	POLICE, PUNJAB	POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
		MOHALI					

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TOTAL(MH)	80,86,864	4,55,672	85,42,536
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2235	50-Other	7,670	0	7,670
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Charges

91-Medical	2,29,491	0	2,29,491
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Reimbursement

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TOTAL(MH)	2,37,161	0	2,37,161
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TOTAL(DDO)	83,24,025	4,55,672	87,79,697
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	24,52,72,543	5,06,89,813	29,59,62,356
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POLICE,4TH COMMAND BN, PHASE-XI,

MOHALI

02-Wages	13,76,176	2,75,730	16,51,906
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05-Rewards	0	15,500	15,500
09-Repair and	1,63,675	23,150	1,86,825
Maintenance of			
Staff Cars			
10-POL of	3,74,092	47,381	4,21,473
Office Vehicles			
11-Domestic	0	9,795	9,795
Travel Expenses			
13-Office	1,64,584	22,581	1,87,165
Expenses			
25-Clothing and	9,09,411	0	9,09,411
Tentage			
26-Advertising	9,488	0	9,488
and Publicity			
27-Minor Works	1,05,579	1,315	1,06,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	32-Contribution	16,408	10,500	26,908
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI, MOHALI		s			
				50-Other	64,006	0	64,006
				Charges			
				58-Repairs and	1,24,982	0	1,24,982
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,36,505	55,490	5,91,995
				Transport			
				Vehicles			

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91-Medical	15,83,954	2,69,448	18,53,402
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Reimbursement

92-Telephone	9,841	1,968	11,809
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93-Electricity	72,100	42,160	1,14,260
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Charges

94-Water	99,903	0	99,903
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Charges

TOTAL (MH)	25,08,83,247	5,14,64,831	30,23,48,078
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TOTAL (DDO)	25,08,83,247	5,14,64,831	30,23,48,078
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	17,83,28,294	3,46,29,685	21,29,57,979
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POLICE, FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

02-Wages	3,60,604	74,242	4,34,846
09-Repair and	88,266	0	88,266
Maintenance of			
Staff Cars			
10-POL of	2,72,656	68,826	3,41,482
Office Vehicles			
11-Domestic	25,472	0	25,472
Travel Expenses			
13-Office	1,99,541	41,950	2,41,491
Expenses			
21-Supplies and	76,120	0	76,120
Materials			
25-Clothing and	4,00,354	0	4,00,354
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	26-Advertising	16,267	0	16,267
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		and Publicity			
		COMMANDO BTN, BAHADURGARH					
				27-Minor Works	68,970	23,106	92,076
				50-Other	3,540	0	3,540
				Charges			
				58-Repairs and	92,800	0	92,800
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,09,624	58,709	5,68,333
				Transport			

Vehicles

91-Medical	8,32,014	1,92,866	10,24,880
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Reimbursement

92-Telephone	8,949	2,565	11,514
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93-Electricity	2,18,880	50,750	2,69,630
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Charges

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TOTAL(MH)	18,15,02,351	3,51,42,699	21,66,45,050
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2235	50-Other	2,20,000	0	2,20,000
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Charges

91-Medical	61,319	2,48,656	3,09,975
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Reimbursement

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TOTAL(MH)	2,81,319	2,48,656	5,29,975
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TOTAL(DDO)			18,17,83,670	3,53,91,355	21,71,75,025
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DEPUTY	2055	01-Salaries	80,93,55,117	16,73,73,655	97,67,28,772
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SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	58,521	34,462	92,983
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05-Rewards	77,400	3,000	80,400
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09-Repair and	1,70,821	87,494	2,58,315
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Maintenance of

Staff Cars

10-POL of	6,67,304	33,383	7,00,687
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Office Vehicles

11-Domestic	53,227	0	53,227
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	13-Office	36,74,149	20,07,799	56,81,948
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		Expenses			
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					
				14-Rent, Rates	1,01,420	30,892	1,32,312
				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	13,265	7,906	21,171
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28-Professional	0	1,79,14,641	1,79,14,641
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Services

59-POL of	1,57,629	75,176	2,32,805
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Transport

Vehicles

91-Medical	50,75,538	10,66,703	61,42,241
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Reimbursement

92-Telephone	1,48,443	53,324	2,01,767
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93-Electricity	24,260	8,977	33,237
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Charges

94-Water	415	375	790
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Charges

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TOTAL(MH)	82,31,57,226	18,86,97,787	1,01,18,55,013
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2235	50-Other	7,40,000	10,000	7,50,000
	Charges			
	91-Medical	1,13,294	1,37,812	2,51,106
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		8,53,294	1,47,812	10,01,106

*****		-----	-----	-----
TOTAL(DDO)		82,40,10,520	18,88,45,599	1,01,28,56,119

DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	20,71,31,532	4,31,17,326	25,02,48,858
COMMANDANT, 2ND COMMANDO					
BATTALION					
		02-Wages	8,48,480	1,69,696	10,18,176
		05-Rewards	6,050	0	6,050
		09-Repair and	47,464	9,576	57,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
				Maintenance of			
				Staff Cars			
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	10-POL of	1,47,404	43,449	1,90,853
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Office Vehicles			
		BATTALION					
				11-Domestic	25,896	19,759	45,655
				Travel Expenses			
				13-Office	1,16,785	32,600	1,49,385
				Expenses			
				25-Clothing and	3,70,842	0	3,70,842
				Tentage			

26-Advertising	4,062	0	4,062
and Publicity			
27-Minor Works	0	1,21,781	1,21,781
32-Contribution	0	24,152	24,152
s			
58-Repairs and	1,13,229	0	1,13,229
Maintenance of			
Transport			
Vehicles			
59-POL of	1,60,828	42,612	2,03,440
Transport			
Vehicles			
91-Medical	5,87,540	0	5,87,540
Reimbursement			
92-Telephone	7,423	1,343	8,766
93-Electricity	5,61,648	41,817	6,03,465

Charges

*****		-----		
TOTAL(MH)		21,01,29,183	4,36,24,111	25,37,53,294

2235	50-Other	1,20,000	10,000	1,30,000
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Charges

91-Medical	10,800	0	10,800
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Reimbursement

*****		-----		
TOTAL(MH)		1,30,800	10,000	1,40,800

*****		-----		
TOTAL(DDO)		21,02,59,983	4,36,34,111	25,38,94,094

DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	1,12,986	51,126	1,64,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SECURITY,PUNJAB RAJ BHAWAN,		Maintenance of			
				Staff Cars			
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF POLICE,	2055	10-POL of	4,22,523	1,62,266	5,84,789
	POLICE, PUNJAB	SECURITY,PUNJAB RAJ BHAWAN,		Office Vehicles			
*****					-----		
TOTAL(MH)					5,35,509	2,13,392	7,48,901
*****					-----		
TOTAL(DDO)					5,35,509	2,13,392	7,48,901
		DEPUTY SUPRINTENDENT OF	2055	01-Salaries	17,44,95,249	3,52,73,047	20,97,68,296

POLICE,DIRECTOR P.A.P,

02-Wages	45,89,424	9,33,522	55,22,946
05-Rewards	12,050	0	12,050
09-Repair and	2,69,844	0	2,69,844
Maintenance of			
Staff Cars			
10-POL of	9,81,749	1,01,657	10,83,406
Office Vehicles			
13-Office	2,14,560	7,500	2,22,060
Expenses			
21-Supplies and	0	29,891	29,891
Materials			
23-Cost of	5,47,585	1,54,811	7,02,396
Ration			
25-Clothing and	1,90,562	79,416	2,69,978
Tentage			

26-Advertising	1,48,955	0	1,48,955
and Publicity			
27-Minor Works	76,599	1,51,785	2,28,384
28-Professional	58,800	0	58,800
Services			
32-Contribution	18,872	46,073	64,945
s			
58-Repairs and	1,89,951	0	1,89,951
Maintenance of			
Transport			
Vehicles			
59-POL of	10,53,873	2,24,220	12,78,093
Transport			
Vehicles			
91-Medical	7,63,157	3,97,298	11,60,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	92-Telephone	26,822	5,413	32,235
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,					
				93-Electricity	35,02,681	20,25,330	55,28,011
				Charges			
			*****		-----		
			TOTAL (MH)		18,71,40,733	3,94,29,963	22,65,70,696
			*****		-----		
		TOTAL (DDO)			18,71,40,733	3,94,29,963	22,65,70,696

DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	48,84,329	9,02,780	57,87,109
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FEROZEPUR CANTT

11-Domestic	1,54,000	0	1,54,000
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Travel Expenses

13-Office	2,39,206	0	2,39,206
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Expenses

91-Medical	11,230	0	11,230
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Reimbursement

92-Telephone	10,763	2,146	12,909
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93-Electricity	2,20,140	1,22,890	3,43,030
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Charges

94-Water	3,904	0	3,904
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Charges

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TOTAL(MH)	55,23,572	10,27,816	65,51,388
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*****-----				
TOTAL(DDO)		55,23,572	10,27,816	65,51,388

DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	61,16,818	11,98,695	73,15,513
		09-Repair and	10,218	0	10,218
		Maintenance of			
		Staff Cars			
		10-POL of	67,111	0	67,111
		Office Vehicles			
		11-Domestic	1,580	500	2,080
		Travel Expenses			
		13-Office	1,97,331	7,500	2,04,831
		Expenses			
		27-Minor Works	1,03,198	0	1,03,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	91-Medical	56,130	0	56,130
	POLICE, PUNJAB			Reimbursement			
				92-Telephone	14,392	2,310	16,702
				93-Electricity	1,18,650	57,790	1,76,440
				Charges			
			*****	-----			
			TOTAL(MH)		66,85,428	12,66,795	79,52,223
			2235	91-Medical	16,218	0	16,218
				Reimbursement			
			*****	-----			

TOTAL(MH)	16,218	0	16,218
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TOTAL(DDO)	67,01,646	12,66,795	79,68,441
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DIRCTOR GENERAL OF	2071	04-Pensionary	35,54,379	0	35,54,379
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POLICE,DIRCTOR GENERAL OF POLICE		Charges			
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TOTAL(MH)	35,54,379	0	35,54,379
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2235	91-Medical	1,68,000	0	1,68,000
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Reimbursement

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TOTAL(MH)	1,68,000	0	1,68,000
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TOTAL(DDO)			37,22,379	0	37,22,379
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DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	1,20,87,154	44,89,953	1,65,77,107
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LABORATORY

09-Repair and	43,900	0	43,900
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Maintenance of

Staff Cars

10-POL of	1,43,353	1,07,786	2,51,139
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Office Vehicles

13-Office	2,06,039	47,835	2,53,874
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Expenses

14-Rent, Rates	1,65,000	0	1,65,000
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and Taxes

21-Supplies and	6,18,721	9,211	6,27,932
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	25-Clothing and	4,412	0	4,412
				Tentage			

94-Water	22,380	30,904	53,284
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Charges

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TOTAL(MH)	1,59,99,332	64,30,147	2,24,29,479
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	11,01,399	0	11,01,399
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Reimbursement

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TOTAL(MH)	12,01,399	0	12,01,399
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TOTAL(DDO)	1,72,00,731	64,30,147	2,36,30,878
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DISTRICT TREASURY	2235	01-Salaries	6,54,641	0	6,54,641
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OFFICER,DISTRICT TREASURY

OFFICER, FATEHGARHSAHIB

04-Pensionary	4,97,500	2,02,500	7,00,000
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Charges

10-POL of	2,501	0	2,501
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Office Vehicles

11-Domestic	51,658	0	51,658
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Travel Expenses

13-Office	7,930	0	7,930
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Expenses

28-Professional	2,38,503	0	2,38,503
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Services

91-Medical	20,728	0	20,728
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	92-Telephone	2,998	0	2,998
	POLICE, PUNJAB	OFFICER,DISTRICT TREASURY					
		OFFICER, FATEHGARHSAHIB					
*****					-----		
TOTAL(MH)					14,76,459	2,02,500	16,78,959
*****					-----		
TOTAL(DDO)					14,76,459	2,02,500	16,78,959
		DISTRICT TREASURY	2030	50-Other	20,13,308	4,71,911	24,85,219
		OFFICER,DISTRICT TREASURY		Charges			
		OFFICER, JALANDHAR					

*****		-----			
TOTAL(MH)		20,13,308	4,71,911	24,85,219	

*****		-----			
TOTAL(DDO)		20,13,308	4,71,911	24,85,219	

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	5,33,79,726	1,05,27,473	6,39,07,199
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SPECIAL OPERATIONS

GROUP, BAHADURGARH

05-Rewards	72,500	7,500	80,000
09-Repair and	61,279	83,433	1,44,712
Maintenance of			
Staff Cars			
10-POL of	6,93,435	1,05,482	7,98,917
Office Vehicles			
11-Domestic	0	5,780	5,780
Travel Expenses			
13-Office	2,58,456	1,09,149	3,67,605
Expenses			
26-Advertising	18,549	0	18,549
and Publicity			
27-Minor Works	91,110	0	91,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	32-Contribution	3,864	0	3,864
	POLICE, PUNJAB	SPECIAL OPERATIONS		s			
		GROUP, BAHADURGARH					
				50-Other	4,46,780	16,662	4,63,442
				Charges			
				58-Repairs and	2,28,016	0	2,28,016
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	10,83,323	34,398	11,17,721
				Transport			
				Vehicles			

		91-Medical	65,520	0	65,520
		Reimbursement			
		93-Electricity	5,900	1,765	7,665
		Charges			
*****			-----	-----	-----
TOTAL(MH)			5,64,08,458	1,08,91,642	6,73,00,100
*****			-----	-----	-----
TOTAL(DDO)			5,64,08,458	1,08,91,642	6,73,00,100
INSPECTOR GENERAL OF	2055	01-Salaries	34,42,266	7,28,659	41,70,925
POLICE,BORDER RANGE,					
		09-Repair and	12,567	0	12,567
		Maintenance of			
		Staff Cars			

10-POL of	2,23,479	0	2,23,479
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Office Vehicles

11-Domestic	13,200	0	13,200
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Travel Expenses

13-Office	6,00,582	0	6,00,582
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Expenses

92-Telephone	12,694	4,656	17,350
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93-Electricity	4,21,600	1,64,220	5,85,820
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Charges

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TOTAL(MH)	47,26,388	8,97,535	56,23,923
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TOTAL(DDO)	47,26,388	8,97,535	56,23,923
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,NRI	2055	01-Salaries	40,967	0	40,967
	POLICE, PUNJAB	AND WOMEN WING					
				09-Repair and	1,15,319	0	1,15,319
				Maintenance of			
				Staff Cars			
				10-POL of	3,21,539	0	3,21,539
				Office Vehicles			
				13-Office	1,18,933	0	1,18,933
				Expenses			
				92-Telephone	21,810	0	21,810
				93-Electricity	67,026	0	67,026

Charges

*****	-----			
TOTAL(MH)	6,85,594	0	6,85,594	

*****	-----			
TOTAL(DDO)	6,85,594	0	6,85,594	

OFFICER IN CHARGE,POLICE	2055	01-Salaries	2,20,22,230	45,26,632	2,65,48,862
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages	4,58,950	91,790	5,50,740	
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05-Rewards	3,000	0	3,000	
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09-Repair and	17,729	16,905	34,634	
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Maintenance of

Staff Cars

10-POL of	55,800	19,661	75,461	
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Office Vehicles

13-Office	61,741	3,000	64,741
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Expenses

21-Supplies and	24,983	0	24,983
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Materials

25-Clothing and	1,77,165	0	1,77,165
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Tentage

27-Minor Works	3,89,548	0	3,89,548
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58-Repairs and	24,080	0	24,080
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Maintenance of

Transport

Vehicles

59-POL of	74,869	27,581	1,02,450
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Transport

Vehicles

91-Medical	55,380	0	55,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	2,33,65,475	46,85,569	2,80,51,044

*****	-----		
TOTAL(DDO)	2,33,65,475	46,85,569	2,80,51,044

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	1,02,96,49,982	20,69,71,154	1,23,66,21,136
	POLICE, PUNJAB	BATALA				
			02-Wages	3,32,610	66,522	3,99,132
			05-Rewards	39,400	0	39,400

09-Repair and	26,87,139	8,07,134	34,94,273
Maintenance of			
Staff Cars			
10-POL of	1,34,73,919	41,99,345	1,76,73,264
Office Vehicles			
11-Domestic	4,99,955	3,34,180	8,34,135
Travel Expenses			
13-Office	26,33,552	5,67,471	32,01,023
Expenses			
14-Rent, Rates	86,056	0	86,056
and Taxes			
21-Supplies and	59,193	0	59,193
Materials			
23-Cost of	3,34,761	92,017	4,26,778
Ration			

25-Clothing and	31,78,587	0	31,78,587
Tentage			
27-Minor Works	6,64,480	99,319	7,63,799
32-Contribution	4,47,973	20,398	4,68,371
s			
50-Other	3,63,351	21,000	3,84,351
Charges			
58-Repairs and	2,38,785	29,510	2,68,295
Maintenance of			
Transport			
Vehicles			
59-POL of	37,18,021	7,14,999	44,33,020
Transport			
Vehicles			
91-Medical	48,27,491	41,49,512	89,77,003
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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		92-Telephone	2,82,458	55,649	3,38,107
	POLICE, PUNJAB	BATALA					
				93-Electricity	21,13,735	9,16,060	30,29,795
				Charges			
			*****	-----			
			TOTAL(MH)		1,06,56,31,448	21,90,44,270	1,28,46,75,718
			2235	50-Other	1,02,50,000	50,75,000	1,53,25,000
				Charges			
				91-Medical	7,55,386	13,54,215	21,09,601

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,10,05,386	64,29,215	1,74,34,601

*****	-----	-----	-----
TOTAL(DDO)	1,07,66,36,834	22,54,73,485	1,30,21,10,319

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	40,74,06,800	8,16,22,171	48,90,28,971
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FEROZEPUR

02-Wages	3,83,080	76,616	4,59,696
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05-Rewards	2,800	11,000	13,800
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09-Repair and	9,75,770	2,04,219	11,79,989
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Maintenance of

Staff Cars

10-POL of	56,05,313	24,57,539	80,62,852
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Office Vehicles

11-Domestic	1,21,960	1,00,205	2,22,165
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Travel Expenses

13-Office	18,69,559	1,33,649	20,03,208
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Expenses

23-Cost of	41,112	0	41,112
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Ration

25-Clothing and	14,42,911	0	14,42,911
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Tentage

27-Minor Works	1,79,623	0	1,79,623
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32-Contribution	3,00,000	0	3,00,000
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s

50-Other	9,34,114	15,767	9,49,881
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Charges

58-Repairs and	2,03,696	0	2,03,696
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 POLICE, 2055		59-POL of	19,63,449	2,57,691	22,21,140
	POLICE, PUNJAB	FEROZEPUR		Transport			
				Vehicles			
				91-Medical	40,48,632	1,04,141	41,52,773
				Reimbursement			
				92-Telephone	1,47,339	32,098	1,79,437
				93-Electricity	25,27,623	5,76,467	31,04,090
				Charges			
				94-Water	13,782	0	13,782

Charges

*****	-----	-----	-----
TOTAL(MH)	42,81,67,563	8,55,91,563	51,37,59,126

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TOTAL(DDO)	42,81,67,563	8,55,91,563	51,37,59,126

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	62,95,21,342	12,70,54,300	75,65,75,642
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HOSHIARPUR

02-Wages	4,17,807	91,469	5,09,276
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05-Rewards	7,600	7,350	14,950
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09-Repair and	5,64,150	0	5,64,150
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Maintenance of

Staff Cars

10-POL of	27,56,863	38,41,421	65,98,284
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Office Vehicles

11-Domestic	2,07,640	2,26,373	4,34,013
Travel Expenses			
13-Office	5,43,340	1,43,244	6,86,584
Expenses			
21-Supplies and	0	22,190	22,190
Materials			
23-Cost of	27,435	0	27,435
Ration			
25-Clothing and	10,23,584	6,35,790	16,59,374
Tentage			
26-Advertising	12,749	0	12,749
and Publicity			
27-Minor Works	1,54,138	1,10,440	2,64,578
32-Contribution	1,17,680	0	1,17,680
S			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	89,729	2,21,427	3,11,156
	POLICE, PUNJAB	HOSHIARPUR		Charges			
				58-Repairs and	7,600	0	7,600
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	10,66,377	0	10,66,377
				Transport			
				Vehicles			
				91-Medical	17,55,284	5,73,759	23,29,043
				Reimbursement			

92-Telephone	2,78,759	58,568	3,37,327
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93-Electricity	29,61,656	5,06,281	34,67,937
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Charges

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TOTAL(MH)	64,15,13,733	13,34,92,612	77,50,06,345
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2235	50-Other	11,60,000	1,10,000	12,70,000
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Charges

91-Medical	28,93,639	13,62,137	42,55,776
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Reimbursement

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TOTAL(MH)	40,53,639	14,72,137	55,25,776
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TOTAL(DDO)	64,55,67,372	13,49,64,749	78,05,32,121
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SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries	58,400	0	58,400
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JALANDHAR

50-Other	1,08,55,000	1,20,000	1,09,75,000
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Charges

91-Medical	5,87,012	6,80,208	12,67,220
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Reimbursement

92-Telephone	2,762	411	3,173
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TOTAL(MH)	1,15,03,174	8,00,619	1,23,03,793
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TOTAL(DDO)	1,15,03,174	8,00,619	1,23,03,793
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	86,62,00,721	17,51,39,827	1,04,13,40,548
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POLICE, BHATINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	10,64,995	2,12,999	12,77,994
	POLICE, PUNJAB	POLICE,BHATINDA					
				05-Rewards	10,500	0	10,500
				09-Repair and	9,14,402	22,891	9,37,293
				Maintenance of			
				Staff Cars			
				10-POL of	80,55,016	62,91,890	1,43,46,906
				Office Vehicles			
				11-Domestic	2,48,990	0	2,48,990
				Travel Expenses			

13-Office	40,46,258	97,711	41,43,969
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Expenses

14-Rent, Rates	12,480	0	12,480
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and Taxes

21-Supplies and	25,606	23,807	49,413
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Materials

23-Cost of	2,44,752	1,72,524	4,17,276
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Ration

25-Clothing and	75,227	21,56,365	22,31,592
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Tentage

27-Minor Works	3,00,202	1,520	3,01,722
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32-Contribution	1,18,911	0	1,18,911
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50-Other	22,39,942	32,535	22,72,477
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Charges

58-Repairs and	14,808	0	14,808
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Maintenance of

Transport

Vehicles

59-POL of	24,97,603	14,990	25,12,593
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Transport

Vehicles

91-Medical	22,43,243	10,62,662	33,05,905
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Reimbursement

92-Telephone	2,91,906	52,508	3,44,414
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93-Electricity	29,77,971	5,97,513	35,75,484
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Charges

94-Water	42,398	0	42,398
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Charges

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TOTAL(MH)	89,16,25,931	18,58,79,742	1,07,75,05,673
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	58,40,000	20,000	58,60,000
	POLICE, PUNJAB	POLICE, BHATINDA		Charges			
				91-Medical	14,31,335	44,508	14,75,843
				Reimbursement			
			*****		-----		
			TOTAL (MH)		72,71,335	64,508	73,35,843
			*****		-----		
		TOTAL (DDO)			89,88,97,266	18,59,44,250	1,08,48,41,516

SENIOR SUPERINTENDENT OF	2055	01-Salaries	37,67,77,673	7,43,71,759	45,11,49,432
POLICE, FARIDKOT					
		02-Wages	6,94,943	1,39,801	8,34,744
		05-Rewards	14,500	0	14,500
		09-Repair and	10,59,520	91,162	11,50,682
		Maintenance of			
		Staff Cars			
		10-POL of	64,22,114	6,694	64,28,808
		Office Vehicles			
		11-Domestic	20,745	0	20,745
		Travel Expenses			
		13-Office	12,71,450	1,94,543	14,65,993
		Expenses			
		21-Supplies and	20,975	20,970	41,945
		Materials			

23-Cost of	45,337	0	45,337
Ration			
25-Clothing and	12,64,472	0	12,64,472
Tentage			
26-Advertising	1,19,950	19,945	1,39,895
and Publicity			
27-Minor Works	2,28,403	1,19,925	3,48,328
32-Contribution	3,03,250	84,650	3,87,900
s			
50-Other	4,13,833	70,345	4,84,178
Charges			
58-Repairs and	0	33,600	33,600
Maintenance of			
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	59-POL of	12,27,426	0	12,27,426
	POLICE, PUNJAB	POLICE,FARIDKOT		Transport			
				Vehicles			
				91-Medical	17,60,066	4,14,969	21,75,035
				Reimbursement			
				92-Telephone	1,02,615	26,891	1,29,506
				93-Electricity	18,83,950	3,01,390	21,85,340
				Charges			
				94-Water	45,460	0	45,460
				Charges			

TOTAL (MH)		39,36,76,682	7,58,96,644	46,95,73,326	
2235	50-Other	2,30,000	0	2,30,000	
Charges					
	91-Medical	8,57,858	0	8,57,858	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		10,87,858	0	10,87,858	
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TOTAL (DDO)		39,47,64,540	7,58,96,644	47,06,61,184	
SENIOR SUPERINTENDENT OF	2055	01-Salaries	30,96,46,525	6,10,13,079	37,06,59,604
POLICE, FATEHGARH SAHIB					
		02-Wages	9,61,406	1,81,048	11,42,454
		05-Rewards	7,950	0	7,950

09-Repair and	14,72,526	0	14,72,526
Maintenance of			
Staff Cars			
10-POL of	57,31,828	13,42,066	70,73,894
Office Vehicles			
11-Domestic	46,240	1,74,620	2,20,860
Travel Expenses			
13-Office	13,56,976	29,245	13,86,221
Expenses			
21-Supplies and	24,987	0	24,987
Materials			
23-Cost of	22,572	0	22,572
Ration			
25-Clothing and	5,54,836	9,24,387	14,79,223
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	6,00,000	0	6,00,000
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		s			
				50-Other	2,67,184	19,950	2,87,134
				Charges			
				58-Repairs and	2,07,448	0	2,07,448
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	7,94,550	3,28,869	11,23,419
				Transport			
				Vehicles			

91-Medical	12,69,284	72,000	13,41,284
Reimbursement			

92-Telephone	2,20,145	94,515	3,14,660
93-Electricity	24,13,164	21,99,885	46,13,049
Charges			

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TOTAL(MH)	32,55,97,621	6,63,79,664	39,19,77,285

2235	50-Other	11,20,000	1,10,000	12,30,000
	Charges			

91-Medical	2,97,552	1,81,677	4,79,229
Reimbursement			

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TOTAL(MH)	14,17,552	2,91,677	17,09,229

TOTAL(DDO)			32,70,15,173	6,66,71,341	39,36,86,514
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	47,77,54,414	9,63,34,405	57,40,88,819
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POLICE, GURDASPUR

02-Wages	16,45,240	3,30,174	19,75,414
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05-Rewards	11,000	12,000	23,000
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09-Repair and	7,52,129	1,85,934	9,38,063
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Maintenance of

Staff Cars

10-POL of	49,23,030	15,19,790	64,42,820
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Office Vehicles

11-Domestic	4,79,820	0	4,79,820
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Travel Expenses

13-Office	20,84,423	1,33,294	22,17,717
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	21-Supplies and	24,815	24,989	49,804
	POLICE, PUNJAB	POLICE,GURDASPUR		Materials			
				23-Cost of	61,187	33,701	94,888
				Ration			
				25-Clothing and	13,85,368	0	13,85,368
				Tentage			
				27-Minor Works	1,05,950	81,920	1,87,870
				32-Contribution	6,20,700	3,22,180	9,42,880
				s			
				50-Other	8,10,250	49,464	8,59,714

Charges

58-Repairs and	42,805	0	42,805
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Maintenance of

Transport

Vehicles

59-POL of	17,85,662	4,76,846	22,62,508
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Transport

Vehicles

91-Medical	46,51,071	10,94,132	57,45,203
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Reimbursement

92-Telephone	74,254	14,350	88,604
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93-Electricity	14,42,801	4,78,340	19,21,141
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Charges

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TOTAL(MH)	49,86,54,919	10,10,91,519	59,97,46,438
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TOTAL(DDO)			49,86,54,919	10,10,91,519	59,97,46,438
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	4,87,13,293	96,66,995	5,83,80,288
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POLICE,IN SERVICs IN TRAINING

KAPURTHLA

02-Wages			7,38,812	1,25,041	8,63,853
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05-Rewards			6,550	0	6,550
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09-Repair and			79,019	7,910	86,929
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Maintenance of

Staff Cars

10-POL of			1,48,272	41,018	1,89,290
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Office Vehicles

13-Office			2,11,500	0	2,11,500
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Expenses

25-Clothing and			82,803	0	82,803
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tentage

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	1,49,903	0	1,49,903
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING					
		KAPURTHLA					

				58-Repairs and	15,644	0	15,644
				Maintenance of			
				Transport			
				Vehicles			

				59-POL of	3,52,376	46,713	3,99,089
				Transport			
				Vehicles			

91-Medical	52,208	45,415	97,623
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Reimbursement

93-Electricity	8,16,160	3,20,860	11,37,020
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Charges

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TOTAL(MH)	5,13,66,540	1,02,53,952	6,16,20,492
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2235	91-Medical	17,787	0	17,787
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Reimbursement

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TOTAL(MH)	17,787	0	17,787
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TOTAL(DDO)	5,13,84,327	1,02,53,952	6,16,38,279
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	27,32,95,268	5,29,99,519	32,62,94,787
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POLICE, JAGRAON

02-Wages	9,35,624	1,83,828	11,19,452
09-Repair and	8,13,209	4,36,670	12,49,879
Maintenance of			
Staff Cars			
10-POL of	50,09,937	12,71,030	62,80,967
Office Vehicles			
11-Domestic	0	1,46,000	1,46,000
Travel Expenses			
13-Office	12,21,647	6,52,582	18,74,229
Expenses			
23-Cost of	84,166	0	84,166
Ration			
25-Clothing and	14,27,025	0	14,27,025
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,99,978	0	2,99,978
	POLICE, PUNJAB	POLICE, JAGRAON		s			
				50-Other	7,84,645	0	7,84,645
				Charges			
				58-Repairs and	1,23,453	0	1,23,453
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,73,548	0	2,73,548
				Transport			
				Vehicles			

91-Medical	6,03,574	23,107	6,26,681
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Reimbursement

92-Telephone	1,78,910	2,53,407	4,32,317
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93-Electricity	18,98,919	10,56,720	29,55,639
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Charges

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TOTAL(MH)	28,69,49,903	5,70,22,863	34,39,72,766
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2235	50-Other	14,50,000	0	14,50,000
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Charges

91-Medical	2,08,108	2,63,897	4,72,005
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Reimbursement

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TOTAL(MH)	16,58,108	2,63,897	19,22,005
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TOTAL(DDO)			28,86,08,011	5,72,86,760	34,58,94,771
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	50,71,97,690	10,24,59,585	60,96,57,275
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POLICE, KAPURTHLA

02-Wages			6,22,775	1,24,555	7,47,330
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05-Rewards			0	2,050	2,050
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09-Repair and			23,73,060	1,49,180	25,22,240
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Maintenance of

Staff Cars

10-POL of			60,90,974	22,50,799	83,41,773
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Office Vehicles

11-Domestic			1,13,178	1,00,690	2,13,868
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Travel Expenses

13-Office			19,91,410	5,11,159	25,02,569
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Expenses

Maintenance of

Transport

Vehicles

59-POL of	0	13,27,419	13,27,419
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Transport

Vehicles

91-Medical	16,32,618	9,66,149	25,98,767
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Reimbursement

92-Telephone	1,07,780	22,267	1,30,047
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93-Electricity	71,19,925	1,08,753	72,28,678
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Charges

94-Water	52,600	10,000	62,600
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Charges

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TOTAL(MH)	52,86,37,271	10,85,61,979	63,71,99,250
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2235	50-Other	7,10,000	10,000	7,20,000
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Charges

91-Medical	3,51,677	4,45,305	7,96,982
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Reimbursement

TOTAL(MH)	10,61,677	4,55,305	15,16,982
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TOTAL (DDO)	52,96,98,948	10,90,17,284	63,87,16,232
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	24,86,76,328	4,90,88,881	29,77,65,209
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POLICE, KHANNA

02-Wages	5,70,500	1,14,100	6,84,600
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05-Rewards	6,300	0	6,300
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09-Repair and	3,00,124	1,61,183	4,61,307
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	10-POL of	37,13,727	0	37,13,727
	POLICE, PUNJAB	POLICE,KHANNA		Office Vehicles			
				11-Domestic	37,170	0	37,170
				Travel Expenses			
				13-Office	15,04,382	4,748	15,09,130
				Expenses			
				21-Supplies and	0	14,993	14,993
				Materials			
				23-Cost of	80,372	17,856	98,228

Ration

27-Minor Works	87,696	0	87,696
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32-Contribution	3,00,000	2,99,952	5,99,952
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50-Other	5,75,361	0	5,75,361
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Charges

58-Repairs and	1,26,132	0	1,26,132
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Maintenance of

Transport

Vehicles

59-POL of	2,23,182	0	2,23,182
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Transport

Vehicles

91-Medical	9,02,040	72,521	9,74,561
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Reimbursement

92-Telephone	1,50,735	72,000	2,22,735
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93-Electricity	9,34,587	3,23,370	12,57,957
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Charges

94-Water	2,820	0	2,820
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Charges

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TOTAL(MH)	25,81,91,456	5,01,69,604	30,83,61,060
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2235	50-Other	3,20,000	0	3,20,000
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Charges

91-Medical	7,25,027	1,23,310	8,48,337
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Reimbursement

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TOTAL(MH)	10,45,027	1,23,310	11,68,337
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,92,36,483	5,02,92,914	30,95,29,397
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	47,40,17,686	9,38,89,341	56,79,07,027
	POLICE, PUNJAB	POLICE,MANSA					
				02-Wages	9,58,541	1,79,440	11,37,981
				09-Repair and	3,43,895	61,360	4,05,255
				Maintenance of			
				Staff Cars			
				10-POL of	49,09,354	13,65,638	62,74,992
				Office Vehicles			
				11-Domestic	1,98,730	0	1,98,730

Travel Expenses

13-Office	6,81,547	0	6,81,547
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Expenses

23-Cost of	41,121	12,850	53,971
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Ration

27-Minor Works	1,08,414	0	1,08,414
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32-Contribution	4,03,989	0	4,03,989
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50-Other	93,922	0	93,922
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Charges

59-POL of	3,52,387	1,80,769	5,33,156
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Transport

Vehicles

91-Medical	14,16,828	2,00,325	16,17,153
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Reimbursement

92-Telephone	1,06,107	74,129	1,80,236
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93-Electricity	18,60,554	5,87,930	24,48,484
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Charges

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TOTAL(MH)	48,54,93,075	9,65,51,782	58,20,44,857
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2235	50-Other	2,00,000	1,00,000	3,00,000
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Charges

91-Medical	3,07,040	1,37,852	4,44,892
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Reimbursement

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TOTAL(MH)	5,07,040	2,37,852	7,44,892
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TOTAL(DDO)	48,60,00,115	9,67,89,634	58,27,89,749
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	6,50,000	1,00,000	7,50,000
	POLICE, PUNJAB	POLICE, MOGA		Charges			
				91-Medical	2,55,183	4,53,574	7,08,757
				Reimbursement			
			*****		-----		
			TOTAL(MH)		9,05,183	5,53,574	14,58,757
			*****		-----		
		TOTAL(DDO)			9,05,183	5,53,574	14,58,757

SENIOR SUPERINTENDENT OF	2055	01-Salaries	51,13,13,140	9,94,14,397	61,07,27,537
POLICE, MUKATSAR					
		02-Wages	8,57,728	1,67,562	10,25,290
		05-Rewards	12,850	0	12,850
		09-Repair and	7,30,803	0	7,30,803
		Maintenance of			
		Staff Cars			
		10-POL of	65,15,472	14,94,102	80,09,574
		Office Vehicles			
		11-Domestic	1,05,940	0	1,05,940
		Travel Expenses			
		13-Office	14,45,458	1,47,976	15,93,434
		Expenses			
		14-Rent, Rates	25,881	0	25,881
		and Taxes			
		23-Cost of	80,772	22,048	1,02,820

Ration

25-Clothing and	17,90,156	0	17,90,156
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Tentage

27-Minor Works	90,300	0	90,300
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50-Other	6,98,891	0	6,98,891
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Charges

59-POL of	48,811	35,47,450	35,96,261
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Transport

Vehicles

91-Medical	34,07,530	5,49,183	39,56,713
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Reimbursement

92-Telephone	64,017	32,963	96,980
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93-Electricity	10,75,246	7,35,860	18,11,106
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		52,82,62,995	10,61,11,541	63,43,74,536
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	4,10,000	0	4,10,000
	POLICE, PUNJAB	POLICE,MUKATSAR		Charges			
				91-Medical	6,10,500	1,39,238	7,49,738
				Reimbursement			
			*****		-----		
			TOTAL(MH)		10,20,500	1,39,238	11,59,738

			TOTAL(DDO)		52,92,83,495	10,62,50,779	63,55,34,274

SENIOR SUPERINTENDENT OF	2055	01-Salaries	37,70,51,267	7,51,58,792	45,22,10,059
POLICE, NAWANSHAHAR					
		02-Wages	5,15,760	1,03,152	6,18,912
		05-Rewards	0	9,200	9,200
		09-Repair and	8,68,282	49,340	9,17,622
		Maintenance of			
		Staff Cars			
		10-POL of	54,42,336	0	54,42,336
		Office Vehicles			
		13-Office	34,71,549	76,648	35,48,197
		Expenses			
		14-Rent, Rates	5,89,992	0	5,89,992
		and Taxes			
		23-Cost of	62,578	0	62,578
		Ration			

25-Clothing and	0	4,08,294	4,08,294
Tentage			
26-Advertising	10,919	0	10,919
and Publicity			
27-Minor Works	1,78,618	0	1,78,618
50-Other	1,000	6,000	7,000
Charges			
58-Repairs and	18,500	28,500	47,000
Maintenance of			
Transport			
Vehicles			
59-POL of	7,59,888	2,48,668	10,08,556
Transport			
Vehicles			
91-Medical	15,31,563	3,96,470	19,28,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	92-Telephone	1,83,115	44,134	2,27,249
	POLICE, PUNJAB	POLICE, NAWANSHAHAR					

				93-Electricity	15,07,500	7,74,065	22,81,565
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Charges

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			TOTAL (MH)		39,21,92,867	7,73,03,263	46,94,96,130
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			2235	50-Other	56,85,000	40,000	57,25,000
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Charges

FINSOE0921.TXT					
91-Medical		3,90,740	1,14,079	5,04,819	
Reimbursement					
***** -----					
TOTAL(MH)		60,75,740	1,54,079	62,29,819	
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)		43,40,64,953	7,74,57,342	51,15,22,295	
SENIOR SUPERINTENDENT OF	2055	01-Salaries	33,92,24,484	6,73,89,717	40,66,14,201
POLICE,ROPAR					
02-Wages		8,45,075	1,69,015	10,14,090	
09-Repair and		26,33,415	3,12,618	29,46,033	
Maintenance of					

Staff Cars

10-POL of	43,15,197	3,60,229	46,75,426
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Office Vehicles

11-Domestic	13,100	0	13,100
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Travel Expenses

13-Office	7,65,825	2,00,899	9,66,724
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Expenses

14-Rent, Rates	3,76,370	0	3,76,370
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and Taxes

21-Supplies and	37,658	0	37,658
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Materials

23-Cost of	11,967	10,442	22,409
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Ration

25-Clothing and	0	11,24,244	11,24,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tentage			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	58-Repairs and	66,632	0	66,632
	POLICE, PUNJAB	POLICE,ROPAR		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	11,42,140	0	11,42,140
				Transport			
				Vehicles			
				91-Medical	4,62,023	2,83,451	7,45,474
				Reimbursement			
				92-Telephone	2,05,149	42,494	2,47,643

93-Electricity	29,73,028	5,16,728	34,89,756
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Charges

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TOTAL(MH)	35,30,72,063	7,04,09,837	42,34,81,900
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2235	50-Other	5,30,000	2,10,000	7,40,000
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Charges

91-Medical	4,10,857	7,53,194	11,64,051
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Reimbursement

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TOTAL(MH)	9,40,857	9,63,194	19,04,051
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TOTAL(DDO)	35,40,12,920	7,13,73,031	42,53,85,951
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	63,42,65,788	12,62,34,158	76,04,99,946
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POLICE, SANGRUR

02-Wages	8,98,416	1,80,759	10,79,175
05-Rewards	6,950	0	6,950
09-Repair and	14,37,289	2,27,755	16,65,044
Maintenance of			
Staff Cars			
10-POL of	77,53,612	14,75,033	92,28,645
Office Vehicles			
11-Domestic	2,31,885	0	2,31,885
Travel Expenses			
13-Office	25,84,764	8,62,550	34,47,314
Expenses			
21-Supplies and	41,998	0	41,998
Materials			
23-Cost of	84,174	16,478	1,00,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	25-Clothing and	18,22,447	0	18,22,447
	POLICE, PUNJAB	POLICE, SANGRUR		Tentage			

26-Advertising	22,665	0	22,665
and Publicity			

27-Minor Works	8,01,200	0	8,01,200
32-Contribution	10,00,000	0	10,00,000

s

50-Other	8,33,309	4,12,078	12,45,387
Charges			

58-Repairs and	1,39,160	30,030	1,69,190
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Maintenance of

Transport

Vehicles

59-POL of	13,79,134	1,41,063	15,20,197
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Transport

Vehicles

91-Medical	27,99,155	10,71,839	38,70,994
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Reimbursement

92-Telephone	86,624	20,037	1,06,661
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93-Electricity	40,96,861	12,02,504	52,99,365
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Charges

94-Water	5,307	0	5,307
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Charges

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TOTAL(MH)	66,02,90,738	13,18,74,284	79,21,65,022
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	2235	50-Other	11,80,000	1,10,000	12,90,000
		Charges			
		91-Medical	40,21,794	5,74,031	45,95,825
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	52,01,794	6,84,031	58,85,825
		*****	-----	-----	-----
		TOTAL(DDO)	66,54,92,532	13,25,58,315	79,80,50,847
SENIOR SUPERINTENDENT OF	2235	50-Other	12,50,000	2,00,000	14,50,000
POLICE, SENIOR SUPERINTENDENT OF		Charges			
POLICE					
		91-Medical	5,64,767	0	5,64,767
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		18,14,767	2,00,000	20,14,767
			*****		-----		
			TOTAL(DDO)		18,14,767	2,00,000	20,14,767
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	69,64,64,574	14,36,93,536	84,01,58,110
	POLICE, PUNJAB	POLICE,SSP, MOHALI					
				02-Wages	13,16,550	2,63,310	15,79,860
				05-Rewards	90,000	94,000	1,84,000
				09-Repair and	32,45,812	5,45,383	37,91,195

Maintenance of

Staff Cars

10-POL of	88,84,309	12,33,959	1,01,18,268
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Office Vehicles

11-Domestic	74,993	0	74,993
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Travel Expenses

13-Office	33,30,861	98,221	34,29,082
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Expenses

23-Cost of	35,158	17,695	52,853
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Ration

27-Minor Works	2,91,621	1,00,906	3,92,527
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30-Other	29,38,239	0	29,38,239
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Contractual

Services

32-Contribution	2,38,160	2,36,822	4,74,982
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50-Other	2,13,961	32,500	2,46,461
Charges			
58-Repairs and	5,50,143	36,298	5,86,441
Maintenance of			
Transport			
Vehicles			
59-POL of	27,13,585	6,78,067	33,91,652
Transport			
Vehicles			
91-Medical	19,99,536	3,07,553	23,07,089
Reimbursement			
92-Telephone	1,55,740	25,736	1,81,476
93-Electricity	32,83,042	14,25,188	47,08,230
Charges			
94-Water	47,646	0	47,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----		
				TOTAL(MH)	72,58,73,930	14,87,89,174	87,46,63,104
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	95,73,495	19,99,709	1,15,73,204
	POLICE, PUNJAB	POLICE,SSP, MOHALI	Charges				
				*****	-----		
				TOTAL(MH)	95,73,495	19,99,709	1,15,73,204
				*****	-----		
				TOTAL(DDO)	73,54,47,425	15,07,88,883	88,62,36,308

SENIOR SUPERINTENDENT OF	2055	01-Salaries	57,55,71,549	11,44,85,761	69,00,57,310
POLICE, TARN TARAN					
		02-Wages	10,26,800	2,00,888	12,27,688
		05-Rewards	15,700	0	15,700
		09-Repair and	10,16,795	4,01,029	14,17,824
		Maintenance of			
		Staff Cars			
		10-POL of	1,31,43,222	12,05,745	1,43,48,967
		Office Vehicles			
		11-Domestic	55,502	17,458	72,960
		Travel Expenses			
		13-Office	16,11,923	4,35,907	20,47,830
		Expenses			
		14-Rent, Rates	16,800	0	16,800
		and Taxes			

21-Supplies and	11,930	0	11,930
Materials			

23-Cost of	1,20,267	0	1,20,267
Ration			

25-Clothing and	18,60,761	0	18,60,761
Tentage			

27-Minor Works	5,56,252	82,345	6,38,597
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50-Other	8,26,943	3,63,132	11,90,075
Charges			

58-Repairs and	1,28,210	0	1,28,210
Maintenance of			
Transport			
Vehicles			

59-POL of	21,13,063	0	21,13,063
Transport			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Vehicles			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	27,80,276	0	27,80,276
	POLICE, PUNJAB	POLICE,TARN TARAN		Reimbursement			
				92-Telephone	2,03,679	35,982	2,39,661
				93-Electricity	29,51,931	7,83,726	37,35,657
				Charges			
				94-Water	13,440	0	13,440
				Charges			
*****					-----	-----	-----
TOTAL(MH)					60,40,25,043	11,80,11,973	72,20,37,016

	2235	50-Other	10,00,000	1,00,000	11,00,000
		Charges			
		91-Medical	18,86,076	0	18,86,076
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	28,86,076	1,00,000	29,86,076
		*****	-----	-----	-----
		TOTAL(DDO)	60,69,11,119	11,81,11,973	72,50,23,092
SENIOR SUPRINTENDENT OF	2055	01-Salaries	56,58,20,731	11,44,25,952	68,02,46,683
POLICE(RURAL), SENIOR					
SUPRINTENDENT OF POLICE(RURAL)					
		02-Wages	97,150	19,430	1,16,580
		05-Rewards	10,300	4,650	14,950
		09-Repair and	18,34,332	5,06,795	23,41,127

Maintenance of

Staff Cars

10-POL of	51,19,410	30,32,259	81,51,669
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Office Vehicles

11-Domestic	1,78,140	0	1,78,140
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Travel Expenses

13-Office	21,74,056	6,29,298	28,03,354
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Expenses

25-Clothing and	10,10,208	10,10,348	20,20,556
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Tentage

26-Advertising	21,812	0	21,812
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and Publicity

27-Minor Works	0	3,86,898	3,86,898
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50-Other	1,20,000	42,500	1,62,500
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Charges

Charges

94-Water	0	31,190	31,190
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Charges

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TOTAL(MH)	58,26,29,966	12,26,25,964	70,52,55,930

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TOTAL(DDO)	58,26,29,966	12,26,25,964	70,52,55,930

SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	63,67,96,447	12,66,74,337	76,34,70,784
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RURAL, SENIOR SUPRINTENDENT OF

POLICE, RURAL

02-Wages	16,57,770	3,21,287	19,79,057
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05-Rewards	15,000	0	15,000
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09-Repair and	26,90,258	2,68,835	29,59,093
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Maintenance of

Staff Cars

10-POL of	69,16,588	3,99,334	73,15,922
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Office Vehicles

11-Domestic	47,600	1,66,480	2,14,080
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Travel Expenses

13-Office	27,83,976	1,73,000	29,56,976
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Expenses

14-Rent, Rates	1,75,946	0	1,75,946
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and Taxes

21-Supplies and	22,494	0	22,494
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Materials

23-Cost of	53,691	0	53,691
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Ration

25-Clothing and	19,41,900	0	19,41,900
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Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 SUPRINTENDENT OF POLICE,	2055	26-Advertising	11,263	11,095	22,358
		RURAL,SENIOR SUPRINTENDENT OF		and Publicity			
		POLICE, RURAL					
				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	1,34,600	5,75,000
				Charges			
				58-Repairs and	2,07,919	0	2,07,919
				Maintenance of			
				Transport			

Vehicles

59-POL of	38,40,917	14,91,200	53,32,117
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Transport

Vehicles

91-Medical	22,60,312	11,30,589	33,90,901
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Reimbursement

92-Telephone	1,59,819	30,411	1,90,230
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93-Electricity	28,18,890	11,21,806	39,40,696
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Charges

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TOTAL(MH)	66,33,20,340	13,19,22,974	79,52,43,314
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TOTAL(DDO)	66,33,20,340	13,19,22,974	79,52,43,314
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SENIOR SUPRINTENDENT OF	2055	01-Salaries	28,68,70,175	5,76,82,536	34,45,52,711
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POLICE, SENIOR SUPRINTENDENT OF

POLICE, BARNALA

02-Wages	5,23,456	1,05,324	6,28,780
05-Rewards	8,500	0	8,500
09-Repair and	2,63,256	1,48,660	4,11,916
Maintenance of			
Staff Cars			
10-POL of	46,33,660	13,43,045	59,76,705
Office Vehicles			
11-Domestic	21,142	62,800	83,942
Travel Expenses			
13-Office	6,51,717	1,61,816	8,13,533
Expenses			
25-Clothing and	0	4,33,479	4,33,479
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	27-Minor Works	3,21,542	1,13,026	4,34,568
	POLICE, PUNJAB	POLICE, SENIOR SUPRINTENDENT OF					
		POLICE, BARNALA					
				32-Contribution	1,40,060	0	1,40,060
				s			
				50-Other	5,28,784	29,850	5,58,634
				Charges			
				58-Repairs and	30,888	0	30,888
				Maintenance of			
				Transport			
				Vehicles			

	59-POL of	7,47,504	2,97,708	10,45,212
	Transport			
	Vehicles			
	91-Medical	82,345	9,57,611	10,39,956
	Reimbursement			
	92-Telephone	82,332	37,527	1,19,859
	93-Electricity	17,73,151	8,99,717	26,72,868
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	29,66,78,512	6,22,73,099	35,89,51,611
2235	13-Office	5,392	0	5,392
	Expenses			
	50-Other	4,50,000	2,00,000	6,50,000
	Charges			
	91-Medical	6,54,679	98,528	7,53,207

Reimbursement

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TOTAL(MH)		11,10,071	2,98,528	14,08,599

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TOTAL(DDO)		29,77,88,583	6,25,71,627	36,03,60,210

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	44,82,44,408	8,85,32,566	53,67,76,974
		02-Wages	9,66,319	1,91,540	11,57,859
		05-Rewards	16,650	0	16,650
		09-Repair and	20,93,544	2,37,110	23,30,654
		Maintenance of			
		Staff Cars			
		10-POL of	69,43,312	19,37,837	88,81,149
		Office Vehicles			
		11-Domestic	1,02,455	0	1,02,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	SR.SUPDT. OF POLICE,MOGA	2055	13-Office	18,16,653	2,02,540	20,19,193
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	POLICE, PUNJAB			Expenses			
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				23-Cost of	56,794	0	56,794
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Ration

				25-Clothing and	0	5,27,234	5,27,234
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Tentage

				27-Minor Works	2,80,713	0	2,80,713
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				32-Contribution	6,00,000	0	6,00,000
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50-Other	7,70,925	0	7,70,925
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Charges

58-Repairs and	60,700	0	60,700
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Maintenance of

Transport

Vehicles

59-POL of	31,12,768	0	31,12,768
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Transport

Vehicles

91-Medical	9,46,114	5,66,203	15,12,317
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Reimbursement

92-Telephone	1,28,201	21,451	1,49,652
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93-Electricity	27,70,640	6,30,198	34,00,838
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Charges

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TOTAL(MH)	46,89,10,196	9,28,46,679	56,17,56,875
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TOTAL(DDO) 46,89,10,196 9,28,46,679 56,17,56,875

SUDERINTENDANT OF POLICE 2055 01-Salaries 6,36,72,785 1,38,70,458 7,75,43,243

CID/ZONE, LUDHIANA

02-Wages 54,935 0 54,935

09-Repair and 41,751 7,969 49,720

Maintenance of

Staff Cars

10-POL of 7,51,619 83,847 8,35,466

Office Vehicles

11-Domestic 2,849 1,034 3,883

Travel Expenses

13-Office 1,09,475 31,145 1,40,620

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	14-Rent, Rates	13,733	0	13,733
	POLICE, PUNJAB	CID/ZONE, LUDHIANA		and Taxes			
				23-Cost of	28,639	0	28,639
				Ration			
				25-Clothing and	1,36,103	686	1,36,789
				Tentage			
				58-Repairs and	2,343	0	2,343
				Maintenance of			
				Transport			
				Vehicles			

	59-POL of	7,666	1,600	9,266
	Transport			
	Vehicles			
	91-Medical	2,68,865	60,412	3,29,277
	Reimbursement			
	92-Telephone	68,894	2,375	71,269
	93-Electricity	2,40,686	77,193	3,17,879
	Charges			
	94-Water	2,870	0	2,870
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,54,03,213	1,41,36,719	7,95,39,932
2235	50-Other	1,00,000	20,000	1,20,000
	Charges			
	91-Medical	0	28,511	28,511

Reimbursement

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TOTAL(MH)		1,00,000	48,511	1,48,511

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TOTAL(DDO)		6,55,03,213	1,41,85,230	7,96,88,443

SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	19,69,39,320	3,76,40,820	23,45,80,140
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COMMENDANT 36TH BN

P.A.P.,BAHADURGARH

02-Wages	2,93,779	50,710	3,44,489
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05-Rewards	2,800	900	3,700
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09-Repair and	43,272	0	43,272
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Maintenance of

Staff Cars

10-POL of	2,39,959	0	2,39,959
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	SUPERINTENDENT OF POLICE FOR	2055	11-Domestic	59,070	0	59,070
	POLICE, PUNJAB	COMMENDANT 36TH BN		Travel Expenses			
		P.A.P., BAHADURGARH					
				13-Office	1,81,760	17,900	1,99,660
				Expenses			
				21-Supplies and	11,398	0	11,398
				Materials			
				22-Arms and	10,27,641	0	10,27,641
				Ammunition			

27-Minor Works	56,870	0	56,870
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50-Other	1,21,802	0	1,21,802
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Charges

58-Repairs and	32,257	0	32,257
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Maintenance of

Transport

Vehicles

59-POL of	5,34,536	0	5,34,536
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Transport

Vehicles

91-Medical	4,08,486	1,10,321	5,18,807
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Reimbursement

92-Telephone	6,470	0	6,470
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93-Electricity	2,06,930	41,200	2,48,130
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Charges

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TOTAL(MH)	20,01,66,350	3,78,61,851	23,80,28,201
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TOTAL(DDO)		20,01,66,350	3,78,61,851	23,80,28,201
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SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	1,61,70,885	31,73,170	1,93,44,055
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PRINT BUREAU, PHILLAU

10-POL of	0	33,492	33,492
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Office Vehicles

13-Office	45,216	0	45,216
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Expenses

92-Telephone	7,032	0	7,032
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93-Electricity	54,570	9,930	64,500
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Charges

TOTAL(MH)		1,62,77,703	32,16,592	1,94,94,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 2235		91-Medical	27,552	0	27,552
	POLICE, PUNJAB	PRINT BUREAU,PHILLAUR		Reimbursement			
				*****	-----		
				TOTAL(MH)	27,552	0	27,552
				*****	-----		
				TOTAL(DDO)	1,63,05,255	32,16,592	1,95,21,847
				SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	2,83,58,200	57,00,664
				TRAINING CENTRE, JALANDHAR			

02-Wages	4,41,662	1,04,937	5,46,599
05-Rewards	3,300	1,100	4,400
09-Repair and Maintenance of Staff Cars	1,19,262	0	1,19,262
10-POL of Office Vehicles	1,13,847	0	1,13,847
11-Domestic Travel Expenses	8,340	0	8,340
13-Office Expenses	2,99,447	0	2,99,447
25-Clothing and Tentage	39,215	0	39,215
27-Minor Works	1,10,999	0	1,10,999
50-Other Charges	9,248	0	9,248

58-Repairs and	44,239	0	44,239
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Maintenance of

Transport

Vehicles

59-POL of	1,16,429	0	1,16,429
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Transport

Vehicles

91-Medical	44,308	0	44,308
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Reimbursement

92-Telephone	18,865	2,591	21,456
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93-Electricity	2,57,099	92,429	3,49,528
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Charges

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TOTAL (MH)	2,99,84,460	59,01,721	3,58,86,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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. 2235		50-Other	1,10,000	0	1,10,000
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR		Charges			
				91-Medical	17,215	0	17,215
				Reimbursement			
			*****		-----		
			TOTAL(MH)		1,27,215	0	1,27,215

UNIT,

02-Wages	1,27,019	0	1,27,019
09-Repair and	5,93,671	0	5,93,671
Maintenance of			
Staff Cars			
10-POL of	37,66,553	0	37,66,553
Office Vehicles			
11-Domestic	1,64,780	0	1,64,780
Travel Expenses			
13-Office	4,88,766	89,494	5,78,260
Expenses			
25-Clothing and	5,73,185	0	5,73,185
Tentage			
50-Other	44,859	0	44,859
Charges			

59-POL of	59,672	31,574	91,246
Transport			
Vehicles			

91-Medical	7,54,280	7,64,652	15,18,932
Reimbursement			

92-Telephone	99,496	18,385	1,17,881
93-Electricity	6,11,797	2,20,600	8,32,397
Charges			

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TOTAL(MH)	27,61,64,770	5,45,55,145	33,07,19,915
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2235	50-Other	4,10,000	10,000	4,20,000
	Charges			

91-Medical	2,70,869	1,76,992	4,47,861
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		6,80,869	1,86,992	8,67,861
			*****	-----			
			TOTAL(DDO)		27,68,45,639	5,47,42,137	33,15,87,776
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	10,01,36,570	1,98,67,875	12,00,04,445
	POLICE, PUNJAB	ZONAL, PATIALA					
				02-Wages	89,951	13,291	1,03,242
				09-Repair and	1,30,366	0	1,30,366
				Maintenance of			
				Staff Cars			

10-POL of	7,45,196	3,82,842	11,28,038
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Office Vehicles

11-Domestic	47,882	8,100	55,982
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Travel Expenses

13-Office	35,358	40,369	75,727
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Expenses

14-Rent, Rates	17,240	0	17,240
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and Taxes

25-Clothing and	1,10,067	0	1,10,067
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Tentage

91-Medical	4,57,266	19,614	4,76,880
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Reimbursement

92-Telephone	75,456	15,646	91,102
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93-Electricity	2,59,922	76,393	3,36,315
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Charges

94-Water	4,640	0	4,640
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Charges

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TOTAL(MH)	10,21,09,914	2,04,24,130	12,25,34,044
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2235	91-Medical	2,86,155	0	2,86,155
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Reimbursement

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TOTAL(MH)	2,86,155	0	2,86,155
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TOTAL(DDO)	10,23,96,069	2,04,24,130	12,28,20,199
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SUPERINTENDENT OF	2055	01-Salaries	17,04,54,873	3,35,56,673	20,40,11,546
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POLICE,COMMENDENT 2ND INDIA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
		RESERVE BN. LADDA KOTHI					
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	02-Wages	7,10,819	1,43,637	8,54,456
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA					
		RESERVE BN. LADDA KOTHI					
				05-Rewards	7,900	3,800	11,700
				09-Repair and	60,565	18,998	79,563
				Maintenance of			
				Staff Cars			
				10-POL of	2,76,176	67,671	3,43,847
				Office Vehicles			
				11-Domestic	52,940	29,090	82,030

Travel Expenses

13-Office	1,80,048	0	1,80,048
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Expenses

21-Supplies and	29,990	0	29,990
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Materials

25-Clothing and	4,65,466	0	4,65,466
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Tentage

27-Minor Works	89,170	0	89,170
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32-Contribution	4,620	0	4,620
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58-Repairs and	72,605	22,280	94,885
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Maintenance of

Transport

Vehicles

59-POL of	6,55,445	46,168	7,01,613
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Transport

Vehicles

91-Medical	8,62,130	3,22,055	11,84,185
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Reimbursement

92-Telephone	15,159	2,780	17,939
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93-Electricity	3,73,470	63,480	4,36,950
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Charges

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TOTAL(MH)	17,43,11,376	3,42,76,632	20,85,88,008
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2235	50-Other	2,00,000	10,000	2,10,000
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Charges

91-Medical	67,914	0	67,914
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Reimbursement

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TOTAL(MH)	2,67,914	10,000	2,77,914
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					17,45,79,290	3,42,86,632	20,88,65,922
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	18,97,32,645	3,65,32,031	22,62,64,676
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,					
		BAHADURGARH					

02-Wages	8,18,099	1,65,633	9,83,732
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05-Rewards	2,950	0	2,950
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09-Repair and	42,557	0	42,557
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Maintenance of

Staff Cars

10-POL of	1,94,417	0	1,94,417
Office Vehicles			
11-Domestic	73,310	0	73,310
Travel Expenses			
13-Office	81,453	0	81,453
Expenses			
21-Supplies and	14,986	0	14,986
Materials			
25-Clothing and	5,99,162	0	5,99,162
Tentage			
27-Minor Works	90,446	0	90,446
58-Repairs and	11,432	0	11,432
Maintenance of			
Transport			
Vehicles			

FINSOE0921.TXT					
59-POL of		2,87,967	0	2,87,967	
Transport					
Vehicles					
91-Medical		4,65,952	70,677	5,36,629	
Reimbursement					
92-Telephone		8,065	0	8,065	
93-Electricity		1,73,510	0	1,73,510	
Charges					
*****		-----			
TOTAL(MH)		19,25,96,951	3,67,68,341	22,93,65,292	
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TOTAL(DDO)		19,25,96,951	3,67,68,341	22,93,65,292	
SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	7,48,59,651	1,54,11,883	9,02,71,534
A.D.G.P (SECY.), CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,0/0	2055	09-Repair and	1,12,65,607	1,47,905	1,14,13,512
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH		Maintenance of			
				Staff Cars			
				10-POL of	2,45,35,221	44,95,199	2,90,30,420
				Office Vehicles			
				13-Office	7,88,753	1,77,768	9,66,521
				Expenses			
				25-Clothing and	2,30,529	0	2,30,529
				Tentage			
				26-Advertising	14,039	0	14,039

and Publicity

91-Medical	2,73,570	83,200	3,56,770
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Reimbursement

92-Telephone	83,301	16,667	99,968
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93-Electricity	4,60,281	1,32,776	5,93,057
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Charges

94-Water	49,466	93,668	1,43,134
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Charges

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TOTAL(MH)	11,25,60,418	2,05,59,066	13,31,19,484
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TOTAL(DDO)	11,25,60,418	2,05,59,066	13,31,19,484
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SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	4,60,31,668	89,83,254	5,50,14,922
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COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

02-Wages	8,48,480	1,69,696	10,18,176
05-Rewards	1,150	0	1,150
09-Repair and Maintenance of Staff Cars	14,457	2,206	16,663
10-POL of Office Vehicles	69,091	20,067	89,158
11-Domestic Travel Expenses	2,532	0	2,532
13-Office Expenses	69,263	15,426	84,689
25-Clothing and Tentage	84,884	0	84,884
27-Minor Works	14,934	15,000	29,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	32-Contribution	6,300	6,288	12,588
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,		s			
		BAHADURGARH					
				50-Other	5,970	6,000	11,970
				Charges			
				58-Repairs and	21,724	0	21,724
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,85,741	61,137	2,46,878
				Transport			
				Vehicles			

91-Medical	96,595	32,521	1,29,116
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Reimbursement

92-Telephone	6,934	1,746	8,680
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93-Electricity	3,47,232	71,728	4,18,960
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Charges

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TOTAL(MH)	4,78,06,955	93,85,069	5,71,92,024
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2235	91-Medical	42,320	11,553	53,873
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Reimbursement

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TOTAL(MH)	42,320	11,553	53,873
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TOTAL(DDO)	4,78,49,275	93,96,622	5,72,45,897
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SUPERINTENDENT OF POLICE,SPECIAL 2055	01-Salaries	60,29,393	13,04,933	73,34,326
PROTECTION UNIT, CHANDIGARH				
	09-Repair and	16,38,190	0	16,38,190
	Maintenance of			
	Staff Cars			
	10-POL of	48,39,659	0	48,39,659
	Office Vehicles			
	11-Domestic	11,765	0	11,765
	Travel Expenses			
	13-Office	1,57,608	0	1,57,608
	Expenses			
	25-Clothing and	3,000	0	3,000
	Tentage			
	28-Professional	5,79,140	1,15,828	6,94,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
				Services			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055		58-Repairs and	1,65,654	0	1,65,654
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	9,02,656	13,74,973	22,77,629
				Transport			
				Vehicles			
				91-Medical	2,000	0	2,000
				Reimbursement			
				92-Telephone	11,573	1,765	13,338

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TOTAL(MH) 1,43,40,638 27,97,499 1,71,38,137

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TOTAL(DDO) 1,43,40,638 27,97,499 1,71,38,137

SUPERINTENDENT OF 2055 01-Salaries 2,54,592 0 2,54,592

POLICE,WIRELESS, CHANDIGARH

13-Office 4,792 0 4,792

Expenses

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TOTAL(MH) 2,59,384 0 2,59,384

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TOTAL(DDO) 2,59,384 0 2,59,384

SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	11,78,61,867	2,34,24,818	14,12,86,685
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CID, FEROZEPUR

02-Wages	1,20,420	24,084	1,44,504
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09-Repair and	1,29,503	58,283	1,87,786
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Maintenance of

Staff Cars

10-POL of	13,44,067	3,00,942	16,45,009
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Office Vehicles

11-Domestic	72,991	17,823	90,814
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Travel Expenses

13-Office	1,36,613	0	1,36,613
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Expenses

25-Clothing and	2,91,708	0	2,91,708
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Tentage

91-Medical	3,34,294	1,09,581	4,43,875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	92-Telephone	95,192	19,203	1,14,395
	POLICE, PUNJAB	CID, FEROZEPUR					
				93-Electricity	2,33,328	1,44,880	3,78,208
				Charges			
				94-Water	1,260	0	1,260
				Charges			
				*****	-----		
			TOTAL(MH)		12,06,21,243	2,40,99,614	14,47,20,857

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2235	50-Other	2,00,000	0	2,00,000	
Charges					
	91-Medical	1,04,359	98,268	2,02,627	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		3,04,359	98,268	4,02,627	
*****		-----	-----	-----	
TOTAL(DDO)		12,09,25,602	2,41,97,882	14,51,23,484	
SUPERINTENDENT OF POLICE,ZONAL,	2055	01-Salaries	12,67,50,238	2,51,66,853	15,19,17,091
CID PUNJAB JALANDHAR					
		02-Wages	2,44,130	48,826	2,92,956
		09-Repair and	63,054	37,660	1,00,714
Maintenance of					
Staff Cars					

10-POL of	13,19,814	4,28,078	17,47,892
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Office Vehicles

11-Domestic	59,885	0	59,885
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Travel Expenses

13-Office	1,25,531	0	1,25,531
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Expenses

14-Rent, Rates	0	3,04,440	3,04,440
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and Taxes

25-Clothing and	1,37,227	1,38,865	2,76,092
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Tentage

91-Medical	7,33,088	75,376	8,08,464
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Reimbursement

92-Telephone	84,491	16,873	1,01,364
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93-Electricity	4,00,043	1,27,431	5,27,474
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	94-Water	15,110	0	15,110
	POLICE, PUNJAB	CID PUNJAB JALANDHAR		Charges			

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TOTAL(MH)	12,99,32,611	2,63,44,402	15,62,77,013
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2235	50-Other	2,10,000	0	2,10,000
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Charges

91-Medical	2,05,719	22,309	2,28,028
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Reimbursement

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TOTAL(MH)	4,15,719	22,309	4,38,028
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TOTAL(DDO)	13,03,48,330	2,63,66,711	15,67,15,041
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SUPRINTENDENT OF	2071	04-Pensionary	7,45,670	0	7,45,670
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POLICE,ADDITIONAL DIRECTOR		Charges			
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GENERAL OF POLICE, SECURITY					
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TOTAL(MH)	7,45,670	0	7,45,670
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TOTAL(DDO)	7,45,670	0	7,45,670
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TOTAL(CC0)	25,03,81,05,802	5,31,90,69,257	30,35,71,75,059
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TOTAL (DEPT)	25,03,81,05,802	5,31,90,69,257	30,35,71,75,059
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PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	33,27,771	4,61,180	37,88,951
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

TOTAL (MH)	33,27,771	4,61,180	37,88,951
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2235	50-Other	1,00,000	10,000	1,10,000
	Charges			

91-Medical	22,937	76,697	99,634
Reimbursement			

TOTAL (MH)	1,22,937	86,697	2,09,634
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					34,50,708	5,47,877	39,98,585
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PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER, GOVERNMENT	2058	01-Salaries	2,71,91,154	51,97,051	3,23,88,205
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA					
STATIONERY							

11-Domestic	9,440	0	9,440
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Travel Expenses

13-Office	50,208	6,815	57,023
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Expenses

14-Rent, Rates	6,16,438	0	6,16,438
and Taxes			
21-Supplies and	79,707	9,065	88,772
Materials			
26-Advertising	14,500	0	14,500
and Publicity			
27-Minor Works	0	7,788	7,788
28-Professional	4,13,043	0	4,13,043
Services			
34-Scholarships	55,000	11,000	66,000
Stipends			
91-Medical	73,736	48,820	1,22,556
Reimbursement			
92-Telephone	12,598	2,443	15,041
93-Electricity	2,39,400	55,910	2,95,310

Charges

94-Water	3,28,320	0	3,28,320
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Charges

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TOTAL(MH)	2,90,83,544	53,38,892	3,44,22,436
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2235	50-Other	2,00,000	10,000	2,10,000
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Charges

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TOTAL(MH)	2,00,000	10,000	2,10,000
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TOTAL(DDO)	2,92,83,544	53,48,892	3,46,32,436
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DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	2,85,31,832	51,63,897	3,36,95,729
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 STATIONARY DEPARTMENT,

CHANDIGARH

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058	10-POL of	37,190	14,490	51,680
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,	Office Vehicles			
STATIONERY		CHANDIGARH				

13-Office	1,16,480	23,222	1,39,702
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
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Services

50-Other	18,63,583	0	18,63,583
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Charges

59-POL of	12,009	3,843	15,852
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Transport

Vehicles

91-Medical	89,308	0	89,308
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Reimbursement

92-Telephone	11,291	3,001	14,292
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93-Electricity	1,87,418	18,544	2,05,962
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Charges

94-Water	8,772	0	8,772
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Charges

TOTAL (MH)			3,25,24,039	52,26,997	3,77,51,036
2235	50-Other		1,20,000	0	1,20,000
		Charges			
	91-Medical		11,58,100	1,98,240	13,56,340
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			12,78,100	1,98,240	14,76,340
*****			-----	-----	-----
TOTAL (DDO)			3,38,02,139	54,25,237	3,92,27,376
SUPERVISOR, GOVERNMENT	2235	91-Medical	3,55,848	0	3,55,848
TYPEWRITERS WORKSHOP PUNJAB,		Reimbursement			
SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		3,55,848	0	3,55,848
			*****	-----			
			TOTAL(DDO)		3,55,848	0	3,55,848
			*****	-----			
			TOTAL(CCO)		6,68,92,239	1,13,22,006	7,82,14,245
			*****	-----			
			TOTAL(DEPT)		6,68,92,239	1,13,22,006	7,82,14,245

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA	2014	01-Salaries	94,68,947	17,64,734	1,12,33,681
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

02-Wages	16,900	3,549	20,449
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11-Domestic	1,950	0	1,950
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Travel Expenses

13-Office	33,874	2,900	36,774
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Expenses

91-Medical	1,01,100	65,000	1,66,100
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Reimbursement

92-Telephone	9,027	1,688	10,715
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TOTAL(MH)	96,31,798	18,37,871	1,14,69,669
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2235	91-Medical	76,687	0	76,687
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Reimbursement

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TOTAL(MH)	76,687	0	76,687	

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TOTAL(DDO)	97,08,485	18,37,871	1,15,46,356	

DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	1,99,02,371	40,05,104	2,39,07,475
ATTORNEY					

02-Wages	14,849	11,409	26,258
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13-Office	19,546	0	19,546
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Expenses

28-Professional	1,500	0	1,500
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Services

92-Telephone	14,394	1,225	15,619
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93-Electricity	67,644	0	67,644
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	2,00,20,304	40,17,738	2,40,38,042
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,DISTRICT	2235	91-Medical	55,500	0	55,500
AND	LITIGATION, PUNJAB,	ATTORNEY	Reimbursement			
LITIGATION	CHANDIGARH					

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TOTAL(MH)	55,500	0	55,500
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TOTAL(DDO)			2,00,75,804	40,17,738	2,40,93,542
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DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	49,93,153	9,99,709	59,92,862
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		02-Wages	19,015	3,803	22,818
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		11-Domestic	10,780	0	10,780
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Travel Expenses

		13-Office	9,245	6,605	15,850
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Expenses

		92-Telephone	3,940	784	4,724
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		93-Electricity	11,580	0	11,580
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Charges

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TOTAL(MH)			50,47,713	10,10,901	60,58,614
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TOTAL(DDO)			50,47,713	10,10,901	60,58,614
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DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	71,47,996	12,82,761	84,30,757
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SAHIB

02-Wages	22,308	4,394	26,702
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13-Office	14,781	0	14,781
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Expenses

91-Medical	21,275	0	21,275
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Reimbursement

92-Telephone	6,720	1,344	8,064
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93-Electricity	44,756	38,765	83,521
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Charges

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TOTAL (MH)	72,57,836	13,27,264	85,85,100
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TOTAL (DDO)	72,57,836	13,27,264	85,85,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, FEROZEPUR	2014	01-Salaries	94,75,750	19,06,305	1,13,82,055
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
				02-Wages	4,388	0	4,388
				13-Office	5,647	2,710	8,357
				Expenses			
				91-Medical	36,504	21,261	57,765
				Reimbursement			
				92-Telephone	8,636	1,720	10,356
				93-Electricity	0	62,530	62,530

Charges

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TOTAL(MH) 95,30,925 19,94,526 1,15,25,451

2235 91-Medical 5,133 0 5,133

Reimbursement

***** -----

TOTAL(MH) 5,133 0 5,133

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TOTAL(DDO) 95,36,058 19,94,526 1,15,30,584

DISTRICT ATTORNEY, GURDASPUR 2014 01-Salaries 1,05,03,766 20,05,475 1,25,09,241

02-Wages 5,155 0 5,155

13-Office 6,600 9,725 16,325

Expenses

91-Medical	28,871	17,729	46,600
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Reimbursement

92-Telephone	10,346	2,585	12,931
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TOTAL(MH)	1,05,54,738	20,35,514	1,25,90,252
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2235	91-Medical	0	39,034	39,034
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Reimbursement

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TOTAL(MH)	0	39,034	39,034
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TOTAL(DDO)	1,05,54,738	20,74,548	1,26,29,286
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DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	59,32,475	14,66,909	73,99,384
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		02-Wages	4,176	4,176	8,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,HOSHIARPUR	2014	13-Office	1,550	11,100	12,650
AND	LITIGATION, PUNJAB,			Expenses			
LITIGATION	CHANDIGARH						
				91-Medical	26,532	0	26,532
				Reimbursement			
				92-Telephone	5,585	1,119	6,704
				93-Electricity	13,820	2,410	16,230
				Charges			
				</			

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2235	91-Medical	18,379	0	18,379
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Reimbursen

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TOTAL (MH)	18,379	0	18,379
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TOTAL (DD0)	60,02,517	14,85,714	74,88,231
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DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	1,22,29,865	24,46,413	1,46,76,278
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02-Wages	58,332	0	58,332
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13-Office	3,540	3,540	7,080
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Expense

92-Telephone	8,805	1,733	10,538
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93-Electricity	1,300	0	1,300
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Charges

TOTAL (MH)	1.23.01.842	24.51.686	1.47.53.528
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TOTAL(DDO)				1,23,01,842	24,51,686	1,47,53,528
DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	53,99,080	10,03,363	64,02,443	
		02-Wages	0	21,969	21,969	
		13-Office	0	2,950	2,950	
		Expenses				
		28-Professional	3,000	0	3,000	
		Services				
		91-Medical	13,530	0	13,530	
		Reimbursement				
		92-Telephone	4,132	0	4,132	
*****				-----		
TOTAL (MH)				54,19,742	10,28,282	64,48,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, KAPURTHALA	2071	04-Pensionary	6,46,590	0	6,46,590
AND	LITIGATION, PUNJAB,			Charges			
LITIGATION	CHANDIGARH						
*****					-----		
TOTAL(MH)					6,46,590	0	6,46,590
*****					-----		
TOTAL(DDO)					60,66,332	10,28,282	70,94,614
DISTRICT ATTORNEY, LUDHIANA			2014	01-Salaries	1,96,82,276	38,70,729	2,35,53,005
				02-Wages	19,746	4,388	24,134

13-Office	54,487	20,776	75,263
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Expenses

91-Medical	11,823	0	11,823
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Reimbursement

92-Telephone	6,183	1,237	7,420
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93-Electricity	0	1,48,735	1,48,735
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Charges

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TOTAL(MH)	1,97,74,515	40,45,865	2,38,20,380
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2235	91-Medical	1,17,808	0	1,17,808
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Reimbursement

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TOTAL(MH)	1,17,808	0	1,17,808
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TOTAL(DDO)			1,98,92,323	40,45,865	2,39,38,188
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DISTRICT ATTORNEY,MANSA	2014	01-Salaries	34,88,975	9,21,682	44,10,657
		02-Wages	12,675	0	12,675
		11-Domestic	540	540	1,080
		Travel Expenses			
		13-Office	7,788	2,930	10,718
		Expenses			
		91-Medical	8,500	0	8,500
		Reimbursement			
		92-Telephone	4,879	1,973	6,852
		93-Electricity	69,956	0	69,956
		Charges			

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TOTAL(MH)			35,93,313	9,27,125	45,20,438
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	35,93,313	9,27,125	45,20,438
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, MOGA	2014	01-Salaries	50,39,560	10,82,124	61,21,684
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	14,121	0	14,121
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13-Office	7,390	400	7,790
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Expenses

91-Medical	23,157	0	23,157
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Reimbursement

92-Telephone	2,378	471	2,849
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93-Electricity	54,790	23,530	78,320
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Charges

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TOTAL(MH)	51,41,396	11,06,525	62,47,921
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TOTAL(DDO)	51,41,396	11,06,525	62,47,921
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DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	1,75,46,551	36,36,908	2,11,83,459
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02-Wages	54,925	10,985	65,910
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13-Office	16,997	679	17,676
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Expenses

92-Telephone	10,164	2,017	12,181
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93-Electricity	50,819	74,970	1,25,789
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Charges

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TOTAL(MH)	1,76,79,456	37,25,559	2,14,05,015
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TOTAL(DDO)	1,76,79,456	37,25,559	2,14,05,015
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DISTRICT ATTORNEY, ROPAR	2014	01-Salaries	76,66,085	13,19,243	89,85,328
		02-Wages	16,731	0	16,731
		13-Office	14,990	9,470	24,460
		Expenses			
		14-Rent, Rates	2,286	0	2,286
		and Taxes			
		92-Telephone	7,492	1,179	8,671
		93-Electricity	23,768	16,912	40,680
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		77,31,352	13,46,804	90,78,156
PROSECUTION DIRECTOR, PROSECUTION &		DISTRICT ATTORNEY,ROPAR	2235	01-Salaries	2,000	0	2,000
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						

			TOTAL(MH)		2,000	0	2,000

		TOTAL(DDO)			77,33,352	13,46,804	90,80,156

FINSOE0921.TXT					
DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	1,08,65,556	23,11,864	1,31,77,420
		02-Wages	46,139	7,859	53,998
		13-Office	10,000	3,102	13,102
		Expenses			
		91-Medical	44,190	0	44,190
		Reimbursement			
		92-Telephone	5,103	1,023	6,126
		93-Electricity	49,838	13,212	63,050
		Charges			
	***** -----				
	TOTAL(MH)		1,10,20,826	23,37,060	1,33,57,886
2235	91-Medical		9,000	0	9,000
	Reimbursement				
***** -----					
	TOTAL(MH)		9,000	0	9,000

TOTAL(DDO)			1,10,29,826	23,37,060	1,33,66,886
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DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,09,82,531	24,19,178	1,34,01,709
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		02-Wages	28,561	10,985	39,546
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		13-Office	22,410	1,700	24,110
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Expenses

		91-Medical	0	21,809	21,809
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Reimbursement

		92-Telephone	17,327	931	18,258
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TOTAL(MH)			1,10,50,829	24,54,603	1,35,05,432
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TOTAL(DDO)			1,10,50,829	24,54,603	1,35,05,432
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, NAWANSHAHAR	2014	01-Salaries	34,35,879	7,34,594	41,70,473
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	12,205	2,441	14,646
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13-Office	13,180	0	13,180
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Expenses

92-Telephone	4,927	813	5,740
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TOTAL (MH)	34,66,191	7,37,848	42,04,039
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TOTAL(DDO)			34,66,191	7,37,848	42,04,039
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	39,92,680	8,55,583	48,48,263
		02-Wages	12,000	3,000	15,000
		13-Office	0	18,596	18,596
		Expenses			
		91-Medical	0	24,200	24,200
		Reimbursement			
		92-Telephone	5,904	1,239	7,143
		*****	-----	-----	-----
		TOTAL(MH)	40,10,584	9,02,618	49,13,202
		*****	-----	-----	-----
TOTAL(DDO)			40,10,584	9,02,618	49,13,202
SUPERINTENDENT GRADE I	2014	01-Salaries	2,14,31,909	43,94,349	2,58,26,258
(ADMN.),PROSECUTION & LITIGATION					

DEPARTMENT PUNJAB, CHANDIGARH

02-Wages	43,258	7,502	50,760
09-Repair and	0	11,963	11,963
Maintenance of			
Staff Cars			
10-POL of	1,15,040	25,233	1,40,273
Office Vehicles			
11-Domestic	5,371	0	5,371
Travel Expenses			
13-Office	3,30,217	6,254	3,36,471
Expenses			
14-Rent, Rates	13,36,521	2,69,854	16,06,375
and Taxes			
91-Medical	71,660	0	71,660
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION	DIRECTOR, PROSECUTION &	SUPERINTENDENT GRADE I	2014	92-Telephone	31,022	1,859	32,881
AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION					
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH					
*****				-----			
TOTAL(MH)				2,33,64,998	47,17,014	2,80,82,012	
*****				-----			
TOTAL(DDO)				2,33,64,998	47,17,014	2,80,82,012	
*****				-----			
TOTAL(CCO)				19,35,13,593	3,95,29,551	23,30,43,144	

TOTAL (DEPT)			19,35,13,593	3,95,29,551	23,30,43,144
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PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	61,929	0	61,929
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN						
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S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
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(COLLEGES)

02-Wages	0	4,682	4,682
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31-Grants-in-Ai	22,09,56,157	3,57,33,624	25,66,89,781
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d (Salary)

35-Grants-in-ai	1,04,68,000	0	1,04,68,000
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d (Creation of

Capital Assets)

36-Grants-in-ai	65,20,168	50,87,040	1,16,07,208
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d (Non-Salary)

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TOTAL(MH) 23,80,06,254 4,08,25,346 27,88,31,600

2235 50-Other 3,00,000 0 3,00,000

Charges

91-Medical 1,30,81,415 25,26,547 1,56,07,962

Reimbursement

***** -----

TOTAL(MH) 1,33,81,415 25,26,547 1,59,07,962

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TOTAL(DDO) 25,13,87,669 4,33,51,893 29,47,39,562

DEPUTY STATE PROJECT 2202 31-Grants-in-Ai 3,22,21,33,913 4,42,58,116 3,26,63,92,029

DIRECTOR,SARV SHIKSHA ABHIYAN d (Salary)

AUTHORITY, PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	DEPUTY STATE PROJECT	2202	35-Grants-in-ai	46,30,16,173	5,01,55,500	51,31,71,673
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		d (Creation of			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		Capital Assets)			
(COLLEGES)							
				36-Grants-in-ai	88,35,35,179	10,94,92,022	99,30,27,201
				d (Non-Salary)			
				*****	-----		
			TOTAL(MH)		4,56,86,85,265	20,39,05,638	4,77,25,90,903
			4202	53-Major Works	1,83,40,000	0	1,83,40,000
				*****	-----		

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TOTAL(MH)			1,83,40,000	0	1,83,40,000	

TOTAL(DDO)			4,58,70,25,265	20,39,05,638	4,79,09,30,903	

TOTAL(CCO)			4,83,84,12,934	24,72,57,531	5,08,56,70,465	

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2235	28-Professional	0	26,934	26,934
INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH			Services			
COLLEGE, FARIDKOT						

TOTAL(MH)			0	26,934	26,934	

TOTAL(DDO)			0	26,934	26,934	

C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	21,19,021	3,71,903	24,90,924
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NCC, JALANDHAR

10-POL of	35,252	15,658	50,910
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Office Vehicles

13-Office	9,416	17,292	26,708
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Expenses

50-Other	39,651	0	39,651
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Charges

92-Telephone	11,371	2,583	13,954
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93-Electricity	24,330	0	24,330
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Charges

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TOTAL(MH)	22,39,041	4,07,436	26,46,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2235	91-Medical	0	10,000	10,000	
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, NCC,JALANDHAR			Reimbursement				
S								
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	0	10,000	10,000	
				*****	-----			
				TOTAL(DDO)	22,39,041	4,17,436	26,56,477	
			COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	20,32,838	4,04,678	24,37,516
			NAVAL UNIT,	NCC,NAYA NANGAL				

	10-POL of	75,116	47,325	1,22,441
	Office Vehicles			
	13-Office	32,282	2,718	35,000
	Expenses			
	91-Medical	28,281	0	28,281
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	21,68,517	4,54,721	26,23,238
	*****	-----	-----	-----
	TOTAL (DDO)	21,68,517	4,54,721	26,23,238
COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	17,61,032	3,51,052	21,12,084
NCC, HOSHIARPUR				
	10-POL of	15,000	5,421	20,421

Office Vehicles

13-Office	29,576	16,953	46,529
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Expenses

92-Telephone	6,921	1,394	8,315
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93-Electricity	48,270	0	48,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,60,799	3,74,820	22,35,619

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TOTAL(DDO)	18,60,799	3,74,820	22,35,619

COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	28,28,355	5,55,552	33,83,907
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NCC, ROPAR

10-POL of	28,316	0	28,316
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 3 INDIP COY, 2204		11-Domestic	2,200	0	2,200
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, NCC,ROPAR			Travel Expenses			
S							
(COLLEGES)							
				13-Office	34,942	0	34,942
				Expenses			
				91-Medical	1,36,617	0	1,36,617
				Reimbursement			
				92-Telephone	7,607	3,022	10,629
				93-Electricity	18,490	0	18,490

Charges

*****		-----		
TOTAL(MH)		30,56,527	5,58,574	36,15,101

*****		-----		
TOTAL(DDO)		30,56,527	5,58,574	36,15,101

DEPUTY DIRECTOR,DIRECTOR PUBLIC	2235	91-Medical	12,673	0	12,673
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INSTRUCTIONS (C) PUNJAB Reimbursement

*****		-----		
TOTAL(MH)		12,673	0	12,673

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TOTAL(DDO)		12,673	0	12,673

DIRECTOR PUBLIC	2202	01-Salaries	83,67,428	25,08,253	1,08,75,681
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INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

10-POL of	1,46,262	15,264	1,61,526
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Office Vehicles

11-Domestic	16,140	0	16,140
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Travel Expenses

13-Office	27,200	0	27,200
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Expenses

14-Rent, Rates	7,80,000	0	7,80,000
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and Taxes

16-Publications	29,585	0	29,585
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28-Professional	4,61,481	1,00,557	5,62,038
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Services

31-Grants-in-Ai	1,62,43,35,348	38,56,53,958	2,00,99,89,306
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d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	35-Grants-in-ai	3,00,00,000	0	3,00,00,000
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC			d (Creation of			
S		INSTRUCTIONS(C)		Capital Assets)			
(COLLEGES)							
				36-Grants-in-ai	28,20,00,000	27,00,00,000	55,20,00,000
				d (Non-Salary)			
				50-Other	48,89,699	0	48,89,699
				Charges			
				92-Telephone	17,254	8,850	26,104
				93-Electricity	1,39,115	65,156	2,04,271
				Charges			

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TOTAL(MH)		1,95,12,09,512	65,83,52,038	2,60,95,61,550

*****		-----		
TOTAL(DDO)		1,95,12,09,512	65,83,52,038	2,60,95,61,550

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	8,777	0	8,777
MAHAVIDYALAYA, NABHA					

*****	-----			
TOTAL(MH)	8,777	0	8,777	

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TOTAL(DDO)	8,777	0	8,777	

PRINCIPAL,A.D. COLLEGE DHARMKOT 2235	06-Social	0	57,94,500	57,94,500
	Assistance			
	36-Grants-in-ai	1,00,000	0	1,00,000
	d (Non-Salary)			

*****	-----			
TOTAL(MH)	1,00,000	57,94,500	58,94,500	

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TOTAL(DDO)	1,00,000	57,94,500	58,94,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	1,94,27,285	40,97,596	2,35,24,881
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN, KHANNA

S

(COLLEGES)

13-Office	4,000	4,000	8,000
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Expenses

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TOTAL(MH)	1,94,31,285	41,01,596	2,35,32,881
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TOTAL (DDO)		1, 94, 31, 285	41, 01, 596	2, 35, 32, 881
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PRINCIPAL, BABA SHIHAN SINGH GILL 2202	01-Salaries	39, 15, 471	7, 54, 019	46, 69, 490
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GOVT. COLLEGE, SIDHSAR

92-Telephone	3, 177	0	3, 177
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93-Electricity	23, 450	0	23, 450
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Charges

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TOTAL (MH)	39, 42, 098	7, 54, 019	46, 96, 117
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TOTAL (DDO)	39, 42, 098	7, 54, 019	46, 96, 117
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PRINCIPAL, BABA SRI CHAND JI 2202	01-Salaries	9, 68, 187	9, 74, 316	19, 42, 503
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GOVT. COLLEGE SARDARGAN

21-Supplies and	500	0	500
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Materials

93-Electricity	69,610	10,030	79,640
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Charges

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TOTAL(MH)	10,38,297	9,84,346	20,22,643
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2235	91-Medical	2,97,025	0	2,97,025
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Reimbursement

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TOTAL(MH)	2,97,025	0	2,97,025
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TOTAL(DDO)	13,35,322	9,84,346	23,19,668
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PRINCIPAL,D.A.V. COLLEGE FOR	2235	36-Grants-in-ai	0	4,50,000	4,50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WOMEN, FEROZEPUR	d (Non-Salary)
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*****	-----
TOTAL(MH)	04,50,0004,50,000

*****	-----
TOTAL(DDO)	04,50,0004,50,000

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,DEV SAMAJ COLLEGE OF	2235	92-Telephone	0	825	825
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION FOR WOMEN,FZR

S

(COLLEGES)

*****		-----		
TOTAL(MH)		0	825	825

*****		-----		
TOTAL(DDO)		0	825	825

PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	19,48,552	7,37,772	26,86,324
AFGAN					

*****		-----		
TOTAL(MH)		19,48,552	7,37,772	26,86,324

*****		-----		
TOTAL(DDO)		19,48,552	7,37,772	26,86,324

PRINCIPAL,G.N. GIRLS COLLEGE,	2202	31-Grants-in-Ai	7,99,623	0	7,99,623
MODEL TOWN, LUDHIANA		d (Salary)			

*****		-----		
TOTAL(MH)		7,99,623	0	7,99,623

*****		-----		
TOTAL(DDO)		7,99,623	0	7,99,623

PRINCIPAL,G.N. NATIONAL COLLEGE, 2202	01-Salaries	0	2,75,146	2,75,146
DORAHA				

*****		-----		
TOTAL(MH)		0	2,75,146	2,75,146

*****		-----		
TOTAL(DDO)		0	2,75,146	2,75,146

PRINCIPAL,GOPICHAND ARYA MAHILA 2202	31-Grants-in-Ai	3,73,369	0	3,73,369
COLLEGE ABOHAR		d (Salary)		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,73,369	0	3,73,369
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOPICHAND ARYA MAHILA	2235	91-Medical	8,556	0	8,556
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE ABOHAR			Reimbursement
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S

(COLLEGES)

*****	-----
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TOTAL(MH)	8,556	0	8,556
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*****	-----
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TOTAL (DDO)			3,81,925	0	3,81,925
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PRINCIPAL, GOVENMENT COLLEGE,	2202	01-Salaries	33,29,920	26,15,108	59,45,028
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FAZILKA

13-Office			5,000	0	5,000
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Expenses

16-Publications			0	2,000	2,000
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21-Supplies and			0	2,000	2,000
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Materials

92-Telephone			0	5,000	5,000
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93-Electricity			94,270	0	94,270
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Charges

*****	-----				
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TOTAL (MH)			34,29,190	26,24,108	60,53,298
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2235		91-Medical	1,12,561	0	1,12,561
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Reimbursement

*****			-----		
TOTAL(MH)			1,12,561	0	1,12,561
*****			-----		
TOTAL(DDO)			35,41,751	26,24,108	61,65,859
PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	1,18,61,018	21,10,142	1,39,71,160
,POJEWAL					
*****			-----		
TOTAL(MH)			1,18,61,018	21,10,142	1,39,71,160
*****			-----		
TOTAL(DDO)			1,18,61,018	21,10,142	1,39,71,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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 ART AND	2202	01-Salaries	1,22,56,608	24,97,761	1,47,54,369
INSTRUCTION INSTRUCTIONS (C), PUNJAB, SCIENCE COLLEGE, TALWARA							
S							
(COLLEGES)							
				91-Medical	36,813	84,304	1,21,117
				Reimbursement			
				92-Telephone	3,643	1,238	4,881
				93-Electricity	88,880	5,470	94,350
				Charges			
*****					-----	-----	-----
TOTAL(MH)					1,23,85,944	25,88,773	1,49,74,717

TOTAL (DDO)	1,23,85,944	25,88,773	1,49,74,717
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PRINCIPAL, GOVERNMENT ARTS AND	2202	01-Salaries	91,74,216	19,85,080	1,11,59,296
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SPORTS COLLEGE

93-Electricity	0	84,402	84,402
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Charges

TOTAL (MH)	91,74,216	20,69,482	1,12,43,698
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TOTAL (DDO)	91,74,216	20,69,482	1,12,43,698
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PRINCIPAL, GOVERNMENT BARJINDRA	2071	04-Pensionary	16,05,125	0	16,05,125
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COLLEGE

Charges

***** -----

TOTAL(MH)	16,05,125	0	16,05,125
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2202	01-Salaries	1,54,96,542	31,44,749	1,86,41,291
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	91-Medical	39,448	0	39,448
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Reimbursement

	92-Telephone	4,807	0	4,807
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	93-Electricity	54,270	0	54,270
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Charges

	94-Water	50,000	0	50,000
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Charges

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TOTAL(MH)	1,56,45,067	31,44,749	1,87,89,816
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2235	91-Medical	3,99,444	0	3,99,444
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,99,444	0	3,99,444
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*****-----

TOTAL(DDO)	1,76,49,636	31,44,749	2,07,94,385
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	76,90,084	17,24,276	94,14,360
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE

S

(COLLEGES)

91-Medical	36,630	0	36,630
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		77,26,714	17,24,276	94,50,990

2235	91-Medical	2,80,714	0	2,80,714
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		2,80,714	0	2,80,714

*****		-----	-----	-----
TOTAL(DDO)		80,07,428	17,24,276	97,31,704

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	36,19,275	8,92,979	45,12,254
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Charges

*****		-----	-----	-----
TOTAL(MH)		36,19,275	8,92,979	45,12,254

2202	01-Salaries	2,06,53,531	40,90,998	2,47,44,529
	92-Telephone	4,672	0	4,672
	93-Electricity	1,74,210	18,950	1,93,160
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,08,32,413	41,09,948	2,49,42,361

2235	50-Other	0	1,00,000	1,00,000
	Charges			

	91-Medical	1,49,221	88,351	2,37,572
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,49,221	1,88,351	3,37,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					2,46,00,909	51,91,278	2,97,92,187

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	3,19,34,762	64,74,889	3,84,09,651
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (BOYS), LDH

S

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

91-Medical	21,398	0	21,398
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Reimbursement

92-Telephone	2,869	0	2,869
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93-Electricity	1,37,190	49,280	1,86,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,21,04,219	65,24,169	3,86,28,388
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	4,71,973	0	4,71,973
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,71,973	1,00,000	5,71,973
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TOTAL(DDO)	3,25,76,192	66,24,169	3,92,00,361
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PRINCIPAL, GOVERNMENT COLLEGE (W) 2202	01-Salaries	2,32,22,897	54,36,947	2,86,59,844
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MANDI GOBIND GARH

91-Medical	2,08,885	21,441	2,30,326
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,34,31,782	54,58,388	2,88,90,170
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2235	91-Medical	2,52,716	41,955	2,94,671
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,52,716	41,955	2,94,671
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TOTAL(DDO)	2,36,84,498	55,00,343	2,91,84,841
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	3,15,93,090	69,73,925	3,85,67,015
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN),

S

(COLLEGES)

91-Medical	70,276	0	70,276
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Reimbursement

93-Electricity	1,91,590	75,600	2,67,190
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Charges

94-Water	50,000	0	50,000
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Charges

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TOTAL(MH)	3,19,04,956	70,49,525	3,89,54,481
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2235	91-Medical	3,49,487	0	3,49,487
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,49,487	0	3,49,487
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TOTAL(DDO)	3,22,54,443	70,49,525	3,93,03,968
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PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	2,48,51,474	49,95,312	2,98,46,786
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(WOMEN), LDH

13-Office	5,000	0	5,000
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Expenses

92-Telephone	4,288	0	4,288
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93-Electricity	2,39,950	80,760	3,20,710
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Charges

94-Water	40,307	0	40,307
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,51,41,019	50,76,072	3,02,17,091
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TOTAL(DDO)	2,51,41,019	50,76,072	3,02,17,091
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PRINCIPAL, GOVERNMENT COLLEGE FOR 2071	04-Pensionary	20,15,460	4,49,720	24,65,180
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GIRLS	Charges			
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*****	-----	-----	-----
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TOTAL(MH)	20,15,460	4,49,720	24,65,180
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2235	91-Medical	1,38,433	46,256	1,84,689
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		1,38,433	46,256	1,84,689

*****	-----			
TOTAL(DDO)		21,53,893	4,95,976	26,49,869

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	1,17,30,779	23,02,324	1,40,33,103
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION

S

(COLLEGES)

11-Domestic	1,940	1,080	3,020
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Travel Expenses

13-Office	23,872	0	23,872
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Expenses

91-Medical	3,14,688	0	3,14,688
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Reimbursement

92-Telephone	17,895	0	17,895
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93-Electricity	51,050	0	51,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,40,224	23,03,404	1,44,43,628
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2235	91-Medical	39,678	1,63,348	2,03,026
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,678	1,63,348	2,03,026
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*****		-----		
TOTAL(DDO)		1,21,79,902	24,66,752	1,46,46,654

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	2,75,34,555	65,63,267	3,40,97,822
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	0	23,496	23,496
		Reimbursement			
		93-Electricity	2,60,865	0	2,60,865
		Charges			

*****		-----		
TOTAL(MH)		2,77,95,420	65,90,763	3,43,86,183

2235	91-Medical	0	39,093	39,093
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	39,093	39,093

*****	-----		
TOTAL(DDO)	2,77,95,420	66,29,856	3,44,25,276

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	32,11,749	5,92,259	38,04,008
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, BHOLATH

S

(COLLEGES)

13-Office	2,780	0	2,780
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Expenses

92-Telephone	1,896	0	1,896
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93-Electricity	79,569	12,840	92,409
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,95,994	6,05,099	39,01,093
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TOTAL(DDO)	32,95,994	6,05,099	39,01,093
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	48,91,087	9,33,621	58,24,708
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KARAMSAR

93-Electricity	46,540	9,110	55,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,37,627	9,42,731	58,80,358
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*****	-----	-----	-----
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TOTAL(DDO)	49,37,627	9,42,731	58,80,358
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	78,30,422	16,10,684	94,41,106
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MALERKOTLA

91-Medical	1,85,289	16,640	2,01,929
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Reimbursement

92-Telephone	0	376	376
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93-Electricity	87,950	0	87,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,03,661	16,27,700	97,31,361
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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,	2235	91-Medical	3,03,615	36,648	3,40,263	
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, MALERKOTLA			Reimbursement				
S								
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		3,03,615	36,648	3,40,263	
			*****	-----				
			TOTAL(DDO)		84,07,276	16,64,348	1,00,71,624	
			PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	1,64,60,643	91,46,549	2,56,07,192
			ROPAR					

92-Telephone	5,107	398	5,505
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93-Electricity	1,23,570	75,220	1,98,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,65,89,320	92,22,167	2,58,11,487
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,51,263	68,879	2,20,142
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,51,263	68,879	3,20,142
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TOTAL(DDO)	1,68,40,583	92,91,046	2,61,31,629
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	54,69,960	16,85,984	71,55,944
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SUNAM

13-Office	0	2,500	2,500
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Expenses

91-Medical	1,16,851	0	1,16,851
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Reimbursement

92-Telephone	0	351	351
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93-Electricity	69,340	38,640	1,07,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	56,56,151	17,27,475	73,83,626
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TOTAL (DDO)	56,56,151	17,27,475	73,83,626
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	22,94,762	3,79,664	26,74,426
INSTRUCTION INSTRUCTIONS (C), PUNJAB, ZIRA							
S							
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	0	2,000	2,000
				21-Supplies and	0	2,000	2,000
				Materials			
				92-Telephone	721	187	908
				93-Electricity	24,740	23,750	48,490

Charges

*****		-----		
TOTAL(MH)		23,30,223	4,07,601	27,37,824

*****		-----		
TOTAL(DDO)		23,30,223	4,07,601	27,37,824

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,56,08,811	30,95,940	1,87,04,751
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COLLEGE, TANDA URMAR

92-Telephone	4,949	0	4,949
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93-Electricity	86,315	30,304	1,16,619
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Charges

*****		-----		
TOTAL(MH)		1,57,00,075	31,26,244	1,88,26,319

2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	11,800	0	11,800
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Reimbursement

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TOTAL(MH)	11,800	1,00,000	1,11,800
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TOTAL(DDO)	1,57,11,875	32,26,244	1,89,38,119
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PRINCIPAL, GOVERNMENT KIRTI	2235	91-Medical	68,000	0	68,000
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COLLEGE,NIHAL PATTRAN		Reimbursement
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TOTAL(MH)	68,000	0	68,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			68,000	0	68,000

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT RAJINDRA	2202	01-Salaries	1,88,77,667	33,33,530	2,22,11,197
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

21-Supplies and	1,993	0	1,993
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Materials

92-Telephone	4,708	0	4,708
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FINSOE0921.TXT					
93-Electricity		2,50,680	49,700	3,00,380	
Charges					
94-Water		25,326	0	25,326	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,91,65,374	33,83,230	2,25,48,604	
*****		-----	-----	-----	
TOTAL(DDO)		1,91,65,374	33,83,230	2,25,48,604	
PRINCIPAL, GOVERNMENT RIPUDAMAN	2202	01-Salaries	1,20,61,312	25,92,824	1,46,54,136
COLLEGE, NABHA					
93-Electricity		3,00,000	0	3,00,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,23,61,312	25,92,824	1,49,54,136	
Page 4169					

TOTAL(DDO)		1,23,61,312	25,92,824	1,49,54,136

PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	55,34,534	11,25,909	66,60,443
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RESEARCH COLLEGE, JAGRAON

93-Electricity	2,15,860	0	2,15,860
Charges			

TOTAL(MH)		57,50,394	11,25,909	68,76,303

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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	57,61,519	11,25,909	68,87,428
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT SHIVALIK	2202	01-Salaries	27,08,672	27,33,844	54,42,516
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NAYA NANGAL

S

(COLLEGES)

92-Telephone	388	788	1,176
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93-Electricity	1,67,640	48,130	2,15,770
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Charges

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TOTAL(MH) 28,76,700 27,82,762 56,59,462

2235 91-Medical 0 81,528 81,528

Reimbursement

***** -----

TOTAL(MH) 0 81,528 81,528

***** -----

TOTAL(DDO) 28,76,700 28,64,290 57,40,990

PRINCIPAL, GOVT COLLEGE DERA 2202 01-Salaries 1,04,17,892 20,61,494 1,24,79,386

BASSI

13-Office 0 3,000 3,000

Expenses

91-Medical 0 2,07,926 2,07,926

Reimbursement

92-Telephone	0	3,000	3,000
93-Electricity	1,22,660	0	1,22,660

Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,40,552	22,75,420	1,28,15,972

*****	-----	-----	-----
TOTAL(DDO)	1,05,40,552	22,75,420	1,28,15,972

PRINCIPAL, GOVT COLLEGE MOHALI	2071	04-Pensionary	42,03,838	0	42,03,838
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Charges

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TOTAL(MH)	42,03,838	0	42,03,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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 MOHALI	2202	01-Salaries	3,03,31,515	62,96,520	3,66,28,035
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							
				92-Telephone	1,816	463	2,279
				93-Electricity	44,700	3,910	48,610
				Charges			
				94-Water	21,327	8,291	29,618
				Charges			
*****					-----	-----	-----
TOTAL(MH)					3,03,99,358	63,09,184	3,67,08,542

TOTAL(DDO)			3,46,03,196	63,09,184	4,09,12,380
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PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	96,81,167	18,88,107	1,15,69,274
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EDUCATION, PATIALA

13-Office			2,465	0	2,465
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Expenses

91-Medical			1,08,759	11,350	1,20,109
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Reimbursement

92-Telephone			6,530	0	6,530
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93-Electricity			1,21,260	0	1,21,260
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Charges

TOTAL(MH)			99,20,181	18,99,457	1,18,19,638
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2235	91-Medical	0	40,211	40,211
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Reimbursement

TOTAL(MH)	0	40,211	40,211
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TOTAL (DDO)	99,20,181	19,39,668	1,18,59,849
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PRINCIPAL, GOVT. MOHINDRA	2202	01-Salaries	3,59,87,391	88,33,735	4,48,21,126
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COLLEGE, PATIALA

13-Office	2,000	0	2,000
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Expenses

92-Telephone	0	1,805	1,805
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93-Electricity	2,20,250	29,590	2,49,840
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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. MOHINDRA	2202	94-Water	1,00,000	0	1,00,000	
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA			Charges				
S								
(COLLEGES)								
*****					-----			
TOTAL(MH)					3,63,09,641	88,65,130	4,51,74,771	
2235					91-Medical	0	2,45,170	2,45,170
					Reimbursement			
*****					-----			
TOTAL(MH)					0	2,45,170	2,45,170	

TOTAL (DDO)			3,63,09,641	91,10,300	4,54,19,941
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PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-Salaries	71,15,182	13,64,724	84,79,906
		02-Wages	40,000	0	40,000
		93-Electricity	55,070	74,530	1,29,600
		Charges			

TOTAL (MH)			72,10,252	14,39,254	86,49,506
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TOTAL (DDO)			72,10,252	14,39,254	86,49,506
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PRINCIPAL, GURU NANAK COLLEGE, FZR	2202	31-Grants-in-Ai	87,028	21,757	1,08,785
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CANTT		d (Salary)			
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TOTAL(MH)	87,028	21,757	1,08,785
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TOTAL(DDO)	87,028	21,757	1,08,785
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PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	18,53,704	10,93,465	29,47,169
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COLLEGE, G.T.B.

91-Medical	0	29,750	29,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,53,704	11,23,215	29,76,919
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TOTAL(DDO)	18,53,704	11,23,215	29,76,919
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	37,30,727	6,99,500	44,30,227
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE FOR WOMEN,							
S							
MANDIGOBINDGARH							
(COLLEGES)							
				13-Office	2,980	0	2,980
				Expenses			
				92-Telephone	666	0	666
				93-Electricity	32,250	8,200	40,450
				Charges			
*****					-----		
TOTAL(MH)					37,66,623	7,07,700	44,74,323

TOTAL(DDO)	37,66,623	7,07,700	44,74,323
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PRINCIPAL,LALA LAJPAT RAI GOVT. 2202	01-Salaries	86,25,816	17,11,919	1,03,37,735
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COLLEGE, DHUDIKE

91-Medical	79,398	74,131	1,53,529
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Reimbursement

93-Electricity	8,840	0	8,840
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Charges

TOTAL(MH)	87,14,054	17,86,050	1,05,00,104
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TOTAL(DDO)	87,14,054	17,86,050	1,05,00,104
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PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	10,74,665	0	10,74,665
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COLLEGE		Charges			
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TOTAL(MH)		10,74,665	0	10,74,665
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2202	01-Salaries	1,51,03,988	27,33,884	1,78,37,872
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	91-Medical	2,38,067	0	2,38,067
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Reimbursement

	92-Telephone	1,943	0	1,943
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	93-Electricity	2,03,540	43,920	2,47,460
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Charges

	94-Water	7,508	0	7,508
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Charges

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TOTAL(MH)		1,55,55,046	27,77,804	1,83,32,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,66,29,711	27,77,804	1,94,07,515
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, MBHGD GOVERNMENT	2202	01-Salaries	38,58,734	8,03,784	46,62,518
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, POJEWAL

S

(COLLEGES)

13-Office	1,750	0	1,750
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Expenses

91-Medical	0	82,279	82,279
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Reimbursement

92-Telephone	4,936	0	4,936
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93-Electricity	44,110	14,610	58,720
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Charges

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TOTAL(MH)	39,09,530	9,00,673	48,10,203
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2235	91-Medical	46,883	0	46,883
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,883	0	46,883
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TOTAL(DDO)	39,56,413	9,00,673	48,57,086
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PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	24,20,958	19,35,319	43,56,277
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GOVERNMENT COLLEGE, MANSA

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,950	1,950
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93-Electricity	1,14,020	53,870	1,67,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,34,978	20,01,139	45,36,117
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2235	91-Medical	2,28,158	60,811	2,88,969
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,28,158	60,811	2,88,969
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TOTAL(DDO)	27,63,136	20,61,950	48,25,086
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, PUNJAB GOVERNMENT	2204	01-Salaries	1,06,37,870	17,79,874	1,24,17,744
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF PHYSICAL EDUCATION,

S PATIALA

(COLLEGES)

13-Office	5,700	5,700	11,400
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Expenses

91-Medical	43,190	0	43,190
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Reimbursement

92-Telephone	6,000	0	6,000
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93-Electricity	38,160	58,300	96,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,07,30,920	18,43,874	1,25,74,794

*****	-----	-----	-----
TOTAL(DDO)	1,07,30,920	18,43,874	1,25,74,794

PRINCIPAL,S.B.S. GOVT. COLLEGE, 2202	01-Salaries	45,40,036	35,60,489	81,00,525
KOT KAPURA				

13-Office	0	9,990	9,990
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Expenses

92-Telephone	3,242	0	3,242
93-Electricity	0	40,480	40,480

Charges

*****	-----	-----	-----
TOTAL(MH)	45,43,278	36,10,959	81,54,237

2235	91-Medical	2,13,045	0	2,13,045
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Reimbursement

TOTAL(MH)	2,13,045	0	2,13,045
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TOTAL (DDO)	47,56,323	36,10,959	83,67,282
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PRINCIPAL, S.G.A.D. GOVT.	2235	91-Medical	17,042	0	17,042
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COLLEGE, TARN TARAN	Reimbursement
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TOTAL(MH)	17,042	0	17,042
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			17,042	0	17,042

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, SANT DARBARA SINGH	2202	01-Salaries	0	2,22,456	2,22,456
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF EDUCATION FOR WOMEN,							
S							
LOPE							
(COLLEGES)							

*****	-----
TOTAL(MH)	0 2,22,456 2,22,456

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TOTAL(DDO)	0 2,22,456 2,22,456

TOTAL (CC0)	2,48,08,72,330	79,05,39,289	3,27,14,11,619
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DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	7,79,231	1,56,871	9,36,102
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INSTRUCTION, SCHOOL, EDUCATION DEPARTMENT

PUNJAB

TOTAL (MH)	7,79,231	1,56,871	9,36,102
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TOTAL (DD0)	7,79,231	1,56,871	9,36,102
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AGRIICULTURE CONSULTANT,PUNJAB	2235	32-Contribution	0	5,00,00,000	5,00,00,000
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EDUCATION DEPARTMENT S

TOTAL (MH)	0	5,00,00,000	5,00,00,000
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TOTAL(DDO)			0	5,00,00,000	5,00,00,000

B.P.E.O,KALANOUR	2235	91-Medical	5,57,761	0	5,57,761
			Reimbursement		

*****			-----		
TOTAL(MH)			5,57,761	0	5,57,761

*****			-----		
TOTAL(DDO)			5,57,761	0	5,57,761

B.P.E.O., NATHANA	2202	01-Salaries	18,42,80,495	3,89,92,912	22,32,73,407
		02-Wages	88,725	17,745	1,06,470
		13-Office	86,000	0	86,000
			Expenses		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2202	91-Medical	8,16,722	17,881	8,34,603
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INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	9,50,482	99,584	10,50,066
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Charges

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TOTAL(MH)					18,62,22,424	3,91,28,122	22,53,50,546
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2235				50-Other	50,000	0	50,000
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Charges

		91-Medical	6,36,209	96,014	7,32,223
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,86,209	96,014	7,82,223
		*****	-----	-----	-----
		TOTAL(DDO)	18,69,08,633	3,92,24,136	22,61,32,769
B.P.E.O., SHERPUR	2202	01-Salaries	5,62,32,701	1,08,64,420	6,70,97,121
		02-Wages	26,614	1,08,357	1,34,971
		13-Office	0	4,300	4,300
		Expenses			
		91-Medical	41,053	0	41,053
		Reimbursement			
		93-Electricity	1,83,472	37,490	2,20,962
		Charges			

*****			-----			
TOTAL (MH)			5,64,83,840	1,10,14,567	6,74,98,407	
*****			-----			
TOTAL (DDO)			5,64,83,840	1,10,14,567	6,74,98,407	
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	5,46,83,642	1,01,08,681	6,47,92,323	
		02-Wages	12,675	2,535	15,210	
		13-Office	85,000	0	85,000	
	Expenses					
	91-Medical	3,22,923	0	3,22,923		
		Reimbursement				
	93-Electricity	2,21,110	0	2,21,110		
		Charges				
*****			-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,53,25,350	1,01,11,216	6,54,36,566

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TOTAL(DDO)	5,53,25,350 1,01,11,216 6,54,36,566

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	0	1,57,112	1,57,112
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	0 1,57,112 1,57,112

*****				-----		
TOTAL (DDO)				0	1,57,112	1,57,112

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	5,29,92,673	1,11,49,702	6,41,42,375
		02-Wages	78,273	78,273	1,56,546
		91-Medical	1,07,019	0	1,07,019
		Reimbursement			
		93-Electricity	1,89,740	0	1,89,740
		Charges			

*****				-----		
TOTAL (MH)		5,33,67,705	1,12,27,975	6,45,95,680		

*****				-----		
TOTAL (DDO)			5,33,67,705	1,12,27,975	6,45,95,680	

B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	3,28,59,314	52,56,994	3,81,16,308
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HARGOBINDPUR

02-Wages	1,18,413	0	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			

*****	-----	-----	-----
TOTAL(MH)	3,35,40,363	52,56,994	3,87,97,357

*****	-----	-----	-----
TOTAL(DDO)	3,35,40,363	52,56,994	3,87,97,357

B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	2,66,86,600	53,11,718	3,19,98,318
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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.,DHAR KALAN-1	2202	02-Wages	1,64,296	29,078	1,93,374
INSTRUCTION INSTRUCTION, SCHOOL,							
S	PUNJAB						
(COLLEGES)							
				91-Medical	28,171	0	28,171
				Reimbursement			
				93-Electricity	1,05,196	0	1,05,196
				Charges			
*****					-----		
TOTAL(MH)					2,69,84,263	53,40,796	3,23,25,059

	2235	91-Medical	7,361	27,345	34,706
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		7,361	27,345	34,706
	*****		-----	-----	-----
	TOTAL(DDO)		2,69,91,624	53,68,141	3,23,59,765
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	7,33,19,769	1,25,61,399	8,58,81,168
		02-Wages	47,530	4,436	51,966
		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	1,90,342	0	1,90,342
		Reimbursement			
		93-Electricity	6,67,310	6,940	6,74,250
		Charges			

***** -----

TOTAL(MH) 7,42,25,951 1,25,72,775 8,67,98,726

2235 91-Medical 10,67,221 0 10,67,221

Reimbursement

***** -----

TOTAL(MH) 10,67,221 0 10,67,221

***** -----

TOTAL(DDO) 7,52,93,172 1,25,72,775 8,78,65,947

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					10,12,490	0	10,12,490
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	5,13,03,743	1,05,47,531	6,18,51,274
INSTRUCTION	INSTRUCTION, SCHOOL,	-1,NAWANSHAHAR					
S		PUNJAB					
(COLLEGES)							
				02-Wages	0	4,978	4,978
				91-Medical	23,550	0	23,550
				Reimbursement			
				93-Electricity	79,050	21,210	1,00,260

Charges

*****		-----		
TOTAL(MH)		5,14,06,343	1,05,73,719	6,19,80,062

2235	91-Medical	3,87,642	91,276	4,78,918
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Reimbursement

*****		-----		
TOTAL(MH)		3,87,642	91,276	4,78,918

*****		-----		
TOTAL(DDO)		5,17,93,985	1,06,64,995	6,24,58,980

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,83,96,042	1,70,24,988	9,54,21,030
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-II, ABOHAR

		02-Wages	30,045	25,350	55,395
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		93-Electricity	15,110	1,98,740	2,13,850
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Charges

*****		-----		
TOTAL(MH)		7,84,41,197	1,72,49,078	9,56,90,275

2235	91-Medical	6,59,410	37,591	6,97,001
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Reimbursement

*****		-----		
TOTAL(MH)		6,59,410	37,591	6,97,001

*****		-----		
TOTAL(DDO)		7,91,00,607	1,72,86,669	9,63,87,276

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	35,29,18,126	5,99,68,293	41,28,86,419
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GORAYA - II

	02-Wages	11,880	22,440	34,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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		13-Office	17,10,898	5,70,244	22,81,142
INSTRUCTION	INSTRUCTION, SCHOOL,	GORAYA - II		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	10,12,424	30,215	10,42,639
				Reimbursement			
				93-Electricity	4,17,295	83,525	5,00,820
				Charges			

	2235	13-Office	0	350	350
		Expenses			

	TOTAL(MH)		0	350	350

	TOTAL(DDO)		35,60,70,623	6,06,75,067	41,67,45,690
BLOCK PRIMARY EDUCATION	2202	01-Salaries	66,53,874	14,59,779	81,13,653
OFFICER,ALAWALPUR					
		13-Office	7,000	7,000	14,000
		Expenses			
		93-Electricity	24,000	0	24,000
		Charges			

	TOTAL(MH)		66,84,874	14,66,779	81,51,653

	2235	91-Medical	1,25,827	0	1,25,827
		Reimbursement			
	***** -----				
	TOTAL (MH)		1,25,827	0	1,25,827
	***** -----				
	TOTAL (DDO)		68,10,701	14,66,779	82,77,480
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,99,76,075	97,69,318	5,97,45,393
OFFICER, BANUR					
		02-Wages	0	15,624	15,624
		91-Medical	76,460	0	76,460
		Reimbursement			
		93-Electricity	10,270	0	10,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----			
TOTAL(MH)		5,00,62,805	97,84,942	5,98,47,747

*****	-----			
TOTAL(DDO)		5,00,62,805	97,84,942	5,98,47,747

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	01-Salaries	29,200	0	29,200
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER					
(COLLEGES)							

		36-Grants-in-aid (Non-Salary)	1,07,000	0	1,07,000
		91-Medical Reimbursement	7,28,248	0	7,28,248
		*****	-----	-----	-----
		TOTAL (MH)	8,64,448	0	8,64,448
		*****	-----	-----	-----
		TOTAL (DDO)	8,64,448	0	8,64,448
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,11,92,309	79,74,693	4,91,67,002
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, ADAMPUR					
		13-Office Expenses	2,92,536	0	2,92,536
		93-Electricity	57,439	13,368	70,807

Charges

*****		-----		
TOTAL(MH)		4,15,42,284	79,88,061	4,95,30,345

2235	91-Medical	1,31,501	0	1,31,501
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Reimbursement

92-Telephone		0	308	308
*****		-----		
TOTAL(MH)		1,31,501	308	1,31,809

*****		-----		
TOTAL(DDO)		4,16,73,785	79,88,369	4,96,62,154

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,63,08,621	73,06,127	5,36,14,748
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	2,11,011	2,11,011
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, AHMEDGARH
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(COLLEGES)

93-Electricity	1,62,896	0	1,62,896
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Charges

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TOTAL(MH)	4,64,71,517	75,17,138	5,39,88,655
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2235	01-Salaries	11,950	0	11,950
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91-Medical	4,46,499	0	4,46,499
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Reimbursement

92-Telephone	984	0	984
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TOTAL(MH)	4,59,433	0	4,59,433
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TOTAL(DDO)	4,69,30,950	75,17,138	5,44,48,088
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,04,500	0	83,04,500
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BARNALA

*****	-----	-----	-----
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TOTAL(MH)	83,04,500	0	83,04,500
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2235	91-Medical	46,094	0	46,094
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Reimbursement

93-Electricity	2,400	0	2,400
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Charges

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TOTAL (MH)	48,494	0	48,494
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TOTAL (DDO)	83,52,994	0	83,52,994
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,17,51,994	83,36,643	5,00,88,637
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BHAWANIGARH

02-Wages	25,572	95,909	1,21,481
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91-Medical	1,09,992	0	1,09,992
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Reimbursement

93-Electricity	75,760	34,860	1,10,620
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		4,19,63,318	84,67,412	5,04,30,730
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	50-Other	10,000	0	10,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER, BHAWANIGARH					
(COLLEGES)							
				91-Medical	84,924	0	84,924
				Reimbursement			
			*****		-----		
			TOTAL(MH)		94,924	0	94,924

TOTAL (DDO)			4,20,58,242	84,67,412	5,05,25,654
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,60,62,070	93,45,956	5,54,08,026
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, CHEEMA

02-Wages	26,614	0	26,614
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91-Medical	1,56,812	0	1,56,812
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Reimbursement

93-Electricity	11,490	9,580	21,070
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Charges

TOTAL (MH)			4,62,56,986	93,55,536	5,56,12,522
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2235	91-Medical	17,207	0	17,207
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Reimbursement

92-Telephone	2,879	0	2,879
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TOTAL(MH)	20,086	0	20,086
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TOTAL(DDO)	4,62,77,072	93,55,536	5,56,32,608
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,51,50,438	94,05,598	5,45,56,036
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

02-Wages	19,000	0	19,000
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93-Electricity	23,610	56,371	79,981
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,51,93,048	94,61,969	5,46,55,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,51,93,048	94,61,969	5,46,55,017
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER, JALANDHAR-4					
(COLLEGES)							

91-Medical	40,491	0	40,491
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Reimbursement

TOTAL(MH)	1,40,491	0	1,40,491
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TOTAL(DDO)	1,40,491	0	1,40,491
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,92,50,328	94,48,254	6,86,98,582
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, LEHRAGAGA

02-Wages	26,614	48,488	75,102
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91-Medical	11,17,577	15,430	11,33,007
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Reimbursement

93-Electricity	69,428	25,150	94,578
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,04,63,947	95,37,322	7,00,01,269
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2235	91-Medical	3,02,771	0	3,02,771
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Reimbursement

TOTAL(MH)	3,02,771	0	3,02,771
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TOTAL (DDO)	6,07,66,718	95,37,322	7,03,04,040
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,55,97,212	93,27,528	5,49,24,740
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

02-Wages	32,317	1,29,268	1,61,585
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91-Medical	89,773	0	89,773
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Reimbursement

93-Electricity	89,720	0	89,720
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		4,58,09,022	94,56,796	5,52,65,818
			*****		-----		
			TOTAL(DDO)		4,58,09,022	94,56,796	5,52,65,818
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	99,118	99,118
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, MEHAL KALAN					
(COLLEGES)							
				13-Office	0	2,000	2,000

Expenses

*****		-----		
TOTAL(MH)		0	1,01,118	1,01,118

2235	91-Medical	56,592	0	56,592
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Reimbursement

*****		-----		
TOTAL(MH)		56,592	0	56,592

*****		-----		
TOTAL(DDO)		56,592	1,01,118	1,57,710

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,06,23,701	55,41,745	3,61,65,446
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

13-Office		3,04,782	0	3,04,782
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Expenses

91-Medical	1,93,156	0	1,93,156
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Reimbursement

93-Electricity	49,840	77,090	1,26,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,11,71,479	56,18,835	3,67,90,314
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	3,28,825	71,960	4,00,785
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,28,825	71,960	5,00,785
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					3,16,00,304	56,90,795	3,72,91,099
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,00,34,847	67,69,130	4,68,03,977
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, NAKODAR-2
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(COLLEGES)

13-Office	3,07,763	0	3,07,763
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Expenses

91-Medical	95,165	44,027	1,39,192
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Reimbursement

		93-Electricity	1,75,000	0	1,75,000
		Charges			
		***** -----			
		TOTAL(MH)	4,06,12,775	68,13,157	4,74,25,932
2235	91-Medical	1,26,604	0	1,26,604	
		Reimbursement			
		***** -----			
		TOTAL(MH)	1,26,604	0	1,26,604
		***** -----			
		TOTAL(DDO)	4,07,39,379	68,13,157	4,75,52,536
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,60,90,241	1,28,92,655	7,89,82,896
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SANGRUR					

02-Wages	28,515	1,08,357	1,36,872
91-Medical	1,99,199	0	1,99,199
Reimbursement			
93-Electricity	2,19,540	2,580	2,22,120
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,65,37,495	1,30,03,592	7,95,41,087

2235	91-Medical	1,08,380	0	1,08,380
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,08,380	0	1,08,380

*****	-----	-----	-----
TOTAL(DDO)	6,66,45,875	1,30,03,592	7,96,49,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	06-Social	11,13,000	0	11,13,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
S	PUNJAB	OFFICER, SEHNA					
(COLLEGES)							

91-Medical	22,595	28,197	50,792
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,35,595	28,197	11,63,792

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TOTAL(DDO)			11,35,595	28,197	11,63,792
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	69,691	25,173	94,864
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

93-Electricity		0	4,738	4,738
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Charges

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TOTAL(MH)		69,691	29,911	99,602
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2235	01-Salaries	12,000	0	12,000
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91-Medical		44,780	0	44,780
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Reimbursement

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TOTAL(MH)		56,780	0	56,780
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TOTAL(DDO)			1,26,471	29,911	1,56,382
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,51,39,365	89,82,093	5,41,21,458
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

02-Wages			20,922	1,04,610	1,25,532
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13-Office			0	6,000	6,000
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Expenses

91-Medical			92,701	0	92,701
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Reimbursement

93-Electricity			1,53,955	48,880	2,02,835
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Charges

TOTAL(MH)			4,54,06,943	91,41,583	5,45,48,526
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,98,83,754	1,08,29,954	6,07,13,708
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

02-Wages	13,307	66,535	79,842
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91-Medical	1,96,235	0	1,96,235
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Reimbursement

93-Electricity	0	85,830	85,830
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Charges

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TOTAL(MH)	5,00,93,296	1,09,82,319	6,10,75,615
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2235	11-Domestic	2,470	0	2,470
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Travel Expenses

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TOTAL(MH)	2,470	0	2,470
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TOTAL(DDO)										5,00,95,766										1,09,82,319										6,10,78,085																																							
BLOCK PRIMARY EDUCATION										2202										01-Salaries										18,42,73,824										3,45,90,812										21,88,64,636																			
OFFICER,BLOCK PRIMARY EDUCATION																																																																					
OFFICER,SHAINA																																																																					
																				02-Wages										2,88,820										49,756										3,38,576																			
																				13-Office										3,90,545										6,005										3,96,550																			
																				Expenses																																																	
																				91-Medical										9,15,889										11,625										9,27,514																			
																				Reimbursement																																																	
																				93-Electricity										27,72,821										0										27,72,821																			
																				Charges																																																	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		18,86,41,899	3,46,58,198	22,33,00,097

*****	-----
TOTAL (DDO)	18,86,41,899 3,46,58,198 22,33,00,097

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,85,32,211	78,27,936	4,63,60,147
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD-I					
S	PUNJAB						
(COLLEGES)							

02-Wages	12,000	14,000	26,000
13-Office	11,315	0	11,315
Expenses			

91-Medical	97,541	0	97,541
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Reimbursement

93-Electricity	1,36,240	60,535	1,96,775
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Charges

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TOTAL(MH)	3,87,89,307	79,02,471	4,66,91,778
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2235	04-Pensionary	7,500	0	7,500
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Charges

91-Medical	0	24,655	24,655
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Reimbursement

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TOTAL(MH)	7,500	24,655	32,155
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TOTAL(DDO)			3,87,96,807	79,27,126	4,67,23,933
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,07,67,282	71,96,209	4,79,63,491
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OFFICER,GHALL KHURD - II,

02-Wages	26,400	53,840	80,240
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13-Office	3,174	0	3,174
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Expenses

91-Medical	1,55,542	0	1,55,542
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Reimbursement

93-Electricity	1,87,993	50,032	2,38,025
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Charges

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TOTAL(MH)	4,11,40,391	73,00,081	4,84,40,472
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2235	91-Medical	24,911	0	24,911
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	24,911	0	24,911

*****	-----		
TOTAL(DDO)	4,11,65,302	73,00,081	4,84,65,383

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,96,22,667	86,02,054	5,82,24,721
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-I					
S	PUNJAB						
(COLLEGES)							

02-Wages	12,552	16,736	29,288
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13-Office	45,500	16,500	62,000
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Expenses

91-Medical	7,70,519	0	7,70,519
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Reimbursement

93-Electricity	2,60,320	0	2,60,320
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Charges

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TOTAL(MH)	5,07,11,558	86,35,290	5,93,46,848
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TOTAL(DDO)	5,07,11,558	86,35,290	5,93,46,848
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,73,93,858	97,00,207	5,70,94,065
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OFFICER,GURU HAR SAHAI-II

02-Wages	9,877	26,952	36,829
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		13-Office	20,300	22,400	42,700
		Expenses			
		91-Medical	4,45,678	0	4,45,678
		Reimbursement			
		93-Electricity	1,92,360	22,681	2,15,041
		Charges			

		TOTAL (MH)	4,80,62,073	97,72,240	5,78,34,313

		TOTAL (DDO)	4,80,62,073	97,72,240	5,78,34,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	13-Office	1,98,608	0	1,98,608
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,HOSHIARPUR-IA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,48,234	0	1,48,234
				Reimbursement			
				93-Electricity	53,196	0	53,196
				Charges			

TOTAL(DDO)

3,54,12,649

72,29,025

4,26,41,674

BLOCK PRIMARY EDUCATION

2235

50-Other

1,00,000

0

1,00,000

OFFICER, JALALABAD

Charges

91-Medical

11,68,962

1,53,174

13,22,136

Reimbursement

93-Electricity

4,480

0

4,480

Charges

TOTAL(MH)

12,73,442

1,53,174

14,26,616

TOTAL(DDO)

12,73,442

1,53,174

14,26,616

BLOCK PRIMARY EDUCATION

2202

01-Salaries

6,62,78,547

1,45,33,360

8,08,11,907

OFFICER,KHARAR -I

91-Medical	1,11,508	0	1,11,508
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Reimbursement

93-Electricity	2,28,510	0	2,28,510
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Charges

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TOTAL(MH)	6,66,18,565	1,45,33,360	8,11,51,925
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TOTAL(DDO)	6,66,18,565	1,45,33,360	8,11,51,925
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,15,46,840	1,99,81,163	10,15,28,003
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OFFICER,KHARAR -III

91-Medical	27,312	97,152	1,24,464
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	3,00,000	3,00,000	
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,KHARAR -III		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		8,15,74,152	2,03,78,315	10,19,52,467	
			*****		-----	-----	-----	
			TOTAL(DDO)		8,15,74,152	2,03,78,315	10,19,52,467	
			BLOCK PRIMARY EDUCATION	2235	91-Medical	38,409	0	38,409

OFFICER, LOHIA KHAS

Reimbursement

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TOTAL(MH) 38,409 0 38,409

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TOTAL(DDO) 38,409 0 38,409

BLOCK PRIMARY EDUCATION 2202 01-Salaries 6,12,42,188 1,03,69,102 7,16,11,290

OFFICER, MALERKOTLA - II

02-Wages 26,614 1,33,070 1,59,684

91-Medical 36,678 0 36,678

Reimbursement

93-Electricity 1,91,936 0 1,91,936

Charges

***** -----

TOTAL(MH) 6,14,97,416 1,05,02,172 7,19,99,588

2235	91-Medical	3,836	0	3,836
	Reimbursement			
***** -----				
TOTAL(MH)		3,836	0	3,836

***** -----				
TOTAL(DDO)		6,15,01,252	1,05,02,172	7,20,03,424

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,23,59,359	1,45,28,738	10,68,88,097
OFFICER,MANDI PHUL(WEST)					

02-Wages	55,480	6,935	62,415
91-Medical	2,96,312	0	2,96,312
Reimbursement			
93-Electricity	2,33,742	0	2,33,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	9,29,44,893	1,45,35,673	10,74,80,566

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	7,18,040	0	7,18,040
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MANDI PHUL(WEST)		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	7,18,040	0	7,18,040

TOTAL (DDO)

9,36,62,9331,45,35,67310,81,98,606

BLOCK PRIMARY EDUCATION220201-Salaries

5,22,52,40390,79,9616,13,32,364

OFFICER, PATHANKOT-2

02-Wages

2,67,24543,6173,10,862

91-Medical

5,76,35305,76,353

Reimbursement

TOTAL (MH)

5,30,96,00191,23,5786,22,19,579

TOTAL (DDO)

5,30,96,00191,23,5786,22,19,579

BLOCK PRIMARY EDUCATION220201-Salaries

3,95,97,64667,26,9624,63,24,608

OFFICER, QADIAN

02-Wages	1,10,385	22,077	1,32,462
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TOTAL(MH)	3,97,08,031	67,49,039	4,64,57,070
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TOTAL(DDO)	3,97,08,031	67,49,039	4,64,57,070
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BLOCK PRIMARY EDUCATION	2235	11-Domestic	2,912	0	2,912
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OFFICER, SANGAT		Travel Expenses			
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TOTAL(MH)	2,912	0	2,912
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TOTAL(DDO)	2,912	0	2,912
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,72,06,576	44,98,858	3,17,05,434
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

[illegible]

2235	13-Office	8,250	0	8,250
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Expenses

91-Medical	5,24,518	0	5,24,518
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Reimbursement

TOTAL(MH)	5,32,768	0	5,32,768
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TOTAL (DDO)	2,78,54,965	48,93,293	3,27,48,258
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,04,746	17,98,184	33,02,930
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OFFICER-I, SULTANPUR

16-Publications	4,492	0	4,492
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93-Electricity	2,310	30,321	32,631
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Charges

*****			-----		
TOTAL (MH)			15,11,548	18,28,505	33,40,053
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TOTAL (DDO)			15,11,548	18,28,505	33,40,053
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,83,84,422	76,88,449	4,60,72,871
OFFICER-II, SULTANPUR					
		02-Wages	1,26,750	25,350	1,52,100
		31-Grants-in-Ai	0	3,19,752	3,19,752
		d (Salary)			
		93-Electricity	0	97,048	97,048
		Charges			
*****			-----		
TOTAL (MH)			3,85,11,172	81,30,599	4,66,41,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	3,85,11,172	81,30,599	4,66,41,771
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,68,04,352	80,27,889	5,48,32,241
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-III,KAPURTHALA
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S	PUNJAB
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(COLLEGES)

02-Wages	1,87,252	0	1,87,252
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TOTAL (MH)	4,69,91,604	80,27,889	5,50,19,493
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TOTAL (DDO)			4,69,91,604	80,27,889	5,50,19,493
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C.O., 21 PUNJAB BN	2204	01-Salaries	11,99,509	0	11,99,509
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NCC, KAPURTHALA

10-POL of			16,403	0	16,403
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Office Vehicles

13-Office			4,813	0	4,813
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Expenses

92-Telephone			471	0	471
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TOTAL (MH)			12,21,196	0	12,21,196
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TOTAL (DDO)			12,21,196	0	12,21,196
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COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	29,35,779	5,90,715	35,26,494
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NCC, NABHA

10-POL of	46,120	13,380	59,500
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Office Vehicles

13-Office	32,221	12,820	45,041
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Expenses

92-Telephone	7,664	3,065	10,729
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93-Electricity	14,170	19,220	33,390
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Charges

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TOTAL (MH)	30,35,954	6,39,200	36,75,154
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TOTAL (DDO)	30,35,954	6,39,200	36,75,154
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204		01-Salaries	38,54,888	7,61,035	46,15,923
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA,BATALA					
S	PUNJAB						
(COLLEGES)							
				10-POL of	33,739	7,000	40,739
				Office Vehicles			
				13-Office	28,178	17,260	45,438
				Expenses			
				91-Medical	60,535	0	60,535
				Reimbursement			

FINSOE0921.TXT				
92-Telephone		7,517	1,537	9,054
93-Electricity		39,179	0	39,179
Charges				

TOTAL(MH)		40,24,036	7,86,832	48,10,868
2235	91-Medical	23,434	0	23,434
Reimbursement				

TOTAL(MH)		23,434	0	23,434

TOTAL(DDO)		40,47,470	7,86,832	48,34,302
COMMANDING OFFICER, 7 PUNJAB BN	2204	01-Salaries	39,17,352	9,98,864
NCC, GURDASPUR				49,16,216

10-POL of	56,081	0	56,081
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Office Vehicles

13-Office	10,600	6,283	16,883
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Expenses

91-Medical	10,779	23,919	34,698
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Reimbursement

92-Telephone	7,610	1,612	9,222
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93-Electricity	19,456	0	19,456
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Charges

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TOTAL(MH)	40,21,878	10,30,678	50,52,556
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TOTAL(DDO)	40,21,878	10,30,678	50,52,556
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	18,85,920	2,52,494	21,38,414
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA					
S	PUNJAB						
(COLLEGES)							
				10-POL of	59,239	44,681	1,03,920
				Office Vehicles			
				13-Office	49,872	8,150	58,022
				Expenses			
				92-Telephone	5,531	2,860	8,391
				93-Electricity	70,340	0	70,340
				Charges			

94-Water	6,568	0	6,568
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Charges

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TOTAL(MH)	20,77,470	3,08,185	23,85,655
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2235	91-Medical	18,415	0	18,415
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Reimbursement

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TOTAL(MH)	18,415	0	18,415
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TOTAL(DDO)	20,95,885	3,08,185	24,04,070
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CORRESPONDENT, KHALSA AV MIDDLE	2202	31-Grants-in-Ai	27,10,325	3,71,989	30,82,314
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SCHOOL		d (Salary)			
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TOTAL(MH)	27,10,325	3,71,989	30,82,314
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TOTAL(DDO)	27,10,325	3,71,989	30,82,314
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CORRESPONDENT,PURSHATHI M.D.	2202	31-Grants-in-Ai	18,03,284	1,62,114	19,65,398
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RAMLILA KANYA PATHSHALA, NABHA		d (Salary)
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TOTAL(MH)	18,03,284	1,62,114	19,65,398
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TOTAL(DDO)	18,03,284	1,62,114	19,65,398
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CORRESPONDENT,RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	2,22,043	0	2,22,043
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SCHOOL, NANGAL MAJJA		d (Salary)
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,22,043	0	2,22,043
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, RAMGARHIA MIDDLE	2235	01-Salaries	1,06,011	0	1,06,011
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, NANGAL MAJJA					
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			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	55,74,263	11,02,070	66,76,333
SCHOOL, PHAGWARA	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	55,74,263	11,02,070	66,76,333

*****	-----	-----	-----
TOTAL(DDO)	55,74,263	11,02,070	66,76,333

D.E.O.(PRY),DISTRICT EDUCATION 2202	93-Electricity	10,730	0	10,730
OFFICER (PRIMARY), FARIDKOT	Charges			

*****	-----	-----	-----
TOTAL(MH)	10,730	0	10,730

*****	-----	-----	-----
TOTAL(DDO)	10,730	0	10,730

D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	69,03,771	13,82,755	82,86,526
OFFICER (S), FARIDKOT					
		11-Domestic	3,950	0	3,950
		Travel Expenses			
		13-Office	1,000	3,000	4,000
		Expenses			
		31-Grants-in-Ai	85,04,295	26,10,150	1,11,14,445
		d (Salary)			
		91-Medical	94,785	13,820	1,08,605
		Reimbursement			
		92-Telephone	0	820	820
		93-Electricity	20,430	38,990	59,420
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,55,28,231	40,49,535	1,95,77,766
			*****	-----			
			TOTAL(DDO)		1,55,28,231	40,49,535	1,95,77,766
PUBLIC	DIRECTOR, PUBLIC	DEPUTY CONTROLLER (F&A),DPI (S)	2202	01-Salaries	9,42,911	0	9,42,911
INSTRUCTION	INSTRUCTION, SCHOOL,	PUNJAB					
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			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	4,54,57,782	11,92,14,009
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INSTRUCTIONS, ELEMENTARY	Expenses
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EDUCATION

92-Telephone	1,151	0	1,151
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93-Electricity	6,127	0	6,127
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Charges

*****					-----				
TOTAL (MH)					7,37,63,505 4,54,57,782 11,92,21,287				

2235	91-Medical	1,72,248	12,579	1,84,827
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Reimbursement

*****					-----				
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TOTAL(MH)	1,72,248	12,579	1,84,827
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TOTAL(DDO)	7,39,35,753	4,54,70,361	11,94,06,114
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	41,05,739	4,91,010	45,96,749
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(P),DISTRICT EDUCATION OFFICER

(P), SANGRUR

91-Medical	12,237	14,335	26,572
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Reimbursement

92-Telephone	0	1,322	1,322
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93-Electricity	22,450	17,550	40,000
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Charges

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TOTAL(MH)	41,40,426	5,24,217	46,64,643
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	5,928	0	5,928	
INSTRUCTION	INSTRUCTION, SCHOOL,	(P),DISTRICT EDUCATION OFFICER		Reimbursement				
S	PUNJAB	(P), SANGRUR						
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		5,928	0	5,928	

			TOTAL(DDO)		41,46,354	5,24,217	46,70,571	
			DISTRICT EDUCATION OFFICER	2235	91-Medical	2,11,111	0	2,11,111

(PRIMARY),DISTRICT EDUCATION Reimbursement

OFFICER (P)

*****	-----	-----	-----
TOTAL(MH)	2,11,111	0	2,11,111

*****	-----	-----	-----
TOTAL(DDO)	2,11,111	0	2,11,111

DISTRICT EDUCATION OFFICER 2202 01-Salaries 57,22,565 11,25,685 68,48,250

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY)

91-Medical 1,27,643 0 1,27,643

Reimbursement

93-Electricity 5,610 4,770 10,380

Charges

*****	-----	-----	-----
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TOTAL(MH)	58,55,818	11,30,455	69,86,273
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2235	01-Salaries	3,87,279	0	3,87,279
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	91-Medical	2,50,436	49,650	3,00,086
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Reimbursement

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TOTAL(MH)	6,37,715	49,650	6,87,365
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TOTAL(DDO)	64,93,533	11,80,105	76,73,638
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DISTRICT EDUCATION OFFICER	2235	91-Medical	52,819	0	52,819
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(PRIMARY),DISTRICT EDUCATION		Reimbursement
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OFFICER (PRIMARY), FARIDKOT

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TOTAL(MH)	52,819	0	52,819
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	52,819	0	52,819
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Charges			
S	PUNJAB	OFFICER (PRIMARY), JALANDHAR					
(COLLEGES)							

91-Medical	3,37,967	0	3,37,967
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Reimbursement

TOTAL(MH)	4,37,967	0	4,37,967
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TOTAL(DDO)	4,37,967	0	4,37,967
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DISTRICT EDUCATION OFFICER	2235	91-Medical	7,71,945	0	7,71,945
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

*****	-----	-----	-----
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TOTAL(MH)	7,71,945	0	7,71,945
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TOTAL(DDO)	7,71,945	0	7,71,945
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	36,23,560	8,72,304	44,95,864
(PRIMARY), KAPURTHALA					

91-Medical	15,005	12,629	27,634
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	36,38,565	8,84,933	45,23,498

*****	-----	-----	-----
TOTAL (DDO)	36,38,565	8,84,933	45,23,498

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	1,67,472	55,824	2,23,296
(PRIMARY), NAWANSHAHAR		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,67,472	55,824	2,23,296

2202	01-Salaries	23,49,367	4,47,905	27,97,272
	93-Electricity	24,210	0	24,210
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		23,73,577	4,47,905	28,21,482
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	33,869	0	33,869
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),NAWANSHAHR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				92-Telephone	2,565	0	2,565
			*****		-----		
			TOTAL(MH)		36,434	0	36,434

TOTAL(DDO)			25,77,483	5,03,729	30,81,212
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	43,35,434	9,04,745	52,40,179
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(S),DISTRICT EDUCATION OFFICER

(S)

11-Domestic			11,060	0	11,060
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Travel Expenses

13-Office			4,000	0	4,000
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Expenses

91-Medical			41,474	0	41,474
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Reimbursement

92-Telephone			2,201	1,179	3,380
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93-Electricity			59,052	22,344	81,396
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Charges

TOTAL(MH)	44,53,221	9,28,268	53,81,489
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2235	91-Medical	26,207	0	26,207
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Reimbursement

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TOTAL(MH)	26,207	0	26,207
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TOTAL(DDO)	44,79,428	9,28,268	54,07,696
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	31,94,178	5,23,605	37,17,783
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SCONDARY, NAWANSHAHAR

31-Grants-in-Ai	1,49,66,052	41,15,139	1,90,81,191
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d (Salary)

91-Medical	15,811	1,05,199	1,21,010
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DISTRICT EDUCATION OFFICER	2202	93-Electricity	14,850	23,900	38,750
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY,NAWANSHAHAR		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					1,81,90,891	47,67,843	2,29,58,734
*****					-----	-----	-----
TOTAL(DDO)					1,81,90,891	47,67,843	2,29,58,734

DISTRICT EDUCATION	2202	01-Salaries	41,06,967	8,08,810	49,15,777
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OFFICER(P), FEROZPUR

91-Medical	16,800	0	16,800
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Reimbursement

93-Electricity	40,780	0	40,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,64,547	8,08,810	49,73,357
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TOTAL(DDO)	41,64,547	8,08,810	49,73,357
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DISTRICT EDUCATION	2202	01-Salaries	40,98,904	7,92,564	48,91,468
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OFFICER(PRIMARY), BTD.

91-Medical	0	13,778	13,778
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Reimbursement

*****		-----		
TOTAL(MH)		40,98,904	8,06,342	49,05,246

*****		-----		
TOTAL(DDO)		40,98,904	8,06,342	49,05,246

DISTRICT EDUCATION	2202	01-Salaries	58,21,402	13,60,593	71,81,995
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OFFICER(PRIMARY), GURDASPUR

93-Electricity	50,000	0	50,000
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Charges

*****		-----		
TOTAL(MH)		58,71,402	13,60,593	72,31,995

2235	50-Other	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	4,01,106	0	4,01,106
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),GURDASPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					5,01,106	0	5,01,106

TOTAL(DDO)					63,72,508	13,60,593	77,33,101

DISTRICT EDUCATION			2202	01-Salaries	75,71,829	14,63,605	90,35,434

OFFICER(S), FEROZEPUR

11-Domestic	16,430	0	16,430
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Travel Expenses

13-Office	2,000	2,000	4,000
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Expenses

26-Advertising	11,924	0	11,924
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and Publicity

31-Grants-in-Ai	1,59,73,896	29,89,000	1,89,62,896
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d (Salary)

91-Medical	2,56,423	0	2,56,423
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Reimbursement

93-Electricity	1,68,690	30,085	1,98,775
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,40,01,192	44,84,690	2,84,85,882
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	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)	2,40,67,840	44,84,690	2,85,52,530

DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	36,93,542	6,87,912	43,81,454
MOHALI					

		93-Electricity	44,252	0	44,252
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	37,37,794	6,87,912	44,25,706
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (P)	2235	91-Medical	6,41,615	97,191	7,38,806
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INSTRUCTION	INSTRUCTION, SCHOOL,	MOHALI		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	6,41,615	97,191	7,38,806
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TOTAL (DDO)			43,79,409	7,85,103	51,64,512
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DISTRICT EDUCATION	2235	91-Medical	1,53,701	10,577	1,64,278
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OFFICER, (PRIMARY)		Reimbursement			
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*****			-----	-----	-----
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TOTAL (MH)			1,53,701	10,577	1,64,278
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*****			-----	-----	-----
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TOTAL (DDO)			1,53,701	10,577	1,64,278
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DISTRICT EDUCATION	2235	02-Wages	10,051	0	10,051
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OFFICER, (PRIMARY), FEROEZPUR					
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		91-Medical	86,024	15,314	1,01,338
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		Reimbursement			
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TOTAL (MH)			96,075	15,314	1,11,389
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*****		-----		
TOTAL(DDO)		96,075	15,314	1,11,389

DISTRICT EDUCATION	2202	31-Grants-in-Ai	1,27,08,336	1,14,61,936	2,41,70,272
OFFICER, (SCHOOLS)		d (Salary)			

*****		-----		
TOTAL(MH)		1,27,08,336	1,14,61,936	2,41,70,272

*****		-----		
TOTAL(DDO)		1,27,08,336	1,14,61,936	2,41,70,272

DISTRICT EDUCATION	2202	01-Salaries	24,94,733	5,84,287	30,79,020
OFFICER,DISTRICT EDUCATION					
OFFICER (P)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	93-Electricity	37,305	0	37,305	
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		Charges				
S	PUNJAB	OFFICER (P)						
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		25,32,038	5,84,287	31,16,325	
			*****	-----				
			TOTAL(DDO)		25,32,038	5,84,287	31,16,325	
			DISTRICT EDUCATION	2202	01-Salaries	53,30,727	11,23,396	64,54,123
			OFFICER,DISTRICT EDUCATION					

OFFICER (PRIMARY)

31-Grants-in-Ai	42,54,144	17,51,786	60,05,930
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d (Salary)

91-Medical	19,856	0	19,856
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Reimbursement

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TOTAL(MH)	96,04,727	28,75,182	1,24,79,909
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TOTAL(DDO)	96,04,727	28,75,182	1,24,79,909
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DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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OFFICER,DISTRICT EDUCATION	Charges
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OFFICER (PRIMARY), PATIALA

91-Medical	15,750	6,865	22,615
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Reimbursement

*****			-----		
TOTAL(MH)			1,15,750	6,865	1,22,615
*****			-----		
TOTAL(DDO)			1,15,750	6,865	1,22,615
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	43,58,023	8,26,447	51,84,470
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ELEMENTARY					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	38,123	0	38,123
				Charges			
			*****		-----		
			TOTAL (MH)		43,96,146	8,26,447	52,22,593
			*****		-----		
			TOTAL (DDO)		43,96,146	8,26,447	52,22,593

DISTRICT EDUCATION	2235	91-Medical	2,21,296	31,245	2,52,541
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OFFICER, GURDASPUR		Reimbursement			
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TOTAL (MH)			2,21,296	31,245	2,52,541
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TOTAL (DDO)			2,21,296	31,245	2,52,541
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DISTRICT EDUCATION	2202	01-Salaries	1,46,49,632	26,14,994	1,72,64,626
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OFFICER, OFFICE OF THE DISTRICT					
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EDUCATION OFFICER (PRIMARY)					
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31-Grants-in-Ai			13,87,472	3,71,000	17,58,472
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d (Salary)					
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91-Medical			1,19,360	0	1,19,360
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Reimbursement					
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93-Electricity	90,000	0	90,000
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Charges

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TOTAL(MH)	1,62,46,464	29,85,994	1,92,32,458
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2235	91-Medical	13,846	0	13,846
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,846	0	13,846
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TOTAL(DDO)	1,62,60,310	29,85,994	1,92,46,304
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DISTRICT EDUCATION	2202	01-Salaries	1,04,58,354	27,35,720	1,31,94,074
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OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER(S)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	11-Domestic	6,830	0	6,830
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		Travel Expenses			
S	PUNJAB	EDUCATION OFFICER(S)					
(COLLEGES)							
				26-Advertising	28,871	0	28,871
				and Publicity			
				31-Grants-in-Ai	5,75,33,224	2,84,11,479	8,59,44,703
				d (Salary)			
				91-Medical	1,49,931	0	1,49,931
				Reimbursement			

FINSOE0921.TXT					
92-Telephone		2,000	0	2,000	
93-Electricity		57,680	0	57,680	
Charges					
***** -----					
TOTAL(MH)		6,82,36,890	3,11,47,199	9,93,84,089	
2235	91-Medical	1,30,471	27,306	1,57,777	
Reimbursement					
***** -----					
TOTAL(MH)		1,30,471	27,306	1,57,777	
***** -----					
TOTAL(DDO)		6,83,67,361	3,11,74,505	9,95,41,866	
DISTRICT EDUCATION	2202	01-Salaries	28,61,508	6,40,556	35,02,064
OFFICER,PRIMARY FATEHGARH					

31-Grants-in-Ai	55,47,032	10,46,316	65,93,348
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d (Salary)

91-Medical	1,12,342	0	1,12,342
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Reimbursement

93-Electricity	7,966	19,850	27,816
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,28,848	17,06,722	1,02,35,570
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2235	91-Medical	42,29,934	2,69,915	44,99,849
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,29,934	2,69,915	44,99,849
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,27,58,782	19,76,637	1,47,35,419

PUBLIC	DIRECTOR, PUBLIC	DISTT. EDUCATION	2202	01-Salaries	1,07,86,604	20,10,369	1,27,96,973
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), JALANDHAR					
S	PUNJAB						
(COLLEGES)							

11-Domestic	6,000	0	6,000
Travel Expenses			
13-Office	4,000	0	4,000
Expenses			
31-Grants-in-Ai	76,13,000	15,31,000	91,44,000

d (Salary)

91-Medical	0	29,919	29,919
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	11,890	25,270	37,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,84,24,494	35,96,558	2,20,21,052

*****	-----	-----	-----
TOTAL (DDO)	1,84,24,494	35,96,558	2,20,21,052

GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	22,26,741	6,00,465	28,27,206
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10-POL of	34,820	7,390	42,210
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Office Vehicles

13-Office	59,611	0	59,611
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Expenses

91-Medical	6,000	22,039	28,039
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Reimbursement

92-Telephone	9,071	0	9,071
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93-Electricity	52,440	0	52,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,88,683	6,29,894	30,18,577

*****	-----	-----	-----
TOTAL(DDO)	23,88,683	6,29,894	30,18,577

GROUP COMMANDER, NCC GROUP	2204	01-Salaries	26,96,156	5,63,505	32,59,661
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HQ, PATIALA

10-POL of	38,468	7,403	45,871
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC GROUP	2204	13-Office	79,931	0	79,931
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INSTRUCTION	INSTRUCTION, SCHOOL,	HQ,PATIALA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	1,17,590	7,644	1,25,234
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Reimbursement

				92-Telephone	8,665	3,016	11,681
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				93-Electricity	69,600	0	69,600
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Charges

***** -----

TOTAL(MH)	30,10,410	5,81,568	35,91,978
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TOTAL(DDO)	30,10,410	5,81,568	35,91,978
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GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	9,67,777	1,97,668	11,65,445
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HQ, LUDHIANA

10-POL of	24,862	0	24,862
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Office Vehicles

13-Office	2,92,085	4,617	2,96,702
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Expenses

14-Rent, Rates	3,78,000	0	3,78,000
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and Taxes

30-Other	46,558	12,679	59,237
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Contractual

Services

50-Other	12,677	0	12,677
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Charges

92-Telephone	50,833	0	50,833
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93-Electricity	0	85,270	85,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,72,792	3,00,234	20,73,026
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TOTAL(DDO)	17,72,792	3,00,234	20,73,026
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HEAD MASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	18,63,365	10,60,638	29,24,003
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DHARIWAL KALER, AMRITSAR

13-Office	7,000	0	7,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	18,70,365	10,60,638	29,31,003
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TOTAL(DDO)	18,70,365	10,60,638	29,31,003
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries	25,99,252	6,58,848	32,58,100
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INSTRUCTION	INSTRUCTION, SCHOOL,	TUGALWAL, GURDASPUR
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S	PUNJAB
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(COLLEGES)

13-Office	3,500	0	3,500
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Expenses

93-Electricity	1,700	10,620	12,320
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,04,452	6,69,468	32,73,920

*****	-----	-----	-----
TOTAL(DDO)	26,04,452	6,69,468	32,73,920

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,23,09,020	6,98,32,327	39,21,41,347
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SCHOOL

02-Wages	1,90,854	48,105	2,38,959
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13-Office	6,92,851	3,87,449	10,80,300
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Expenses

16-Publications	3,492	40,508	44,000
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31-Grants-in-Ai	45,36,313	0	45,36,313
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d (Salary)

91-Medical	7,60,367	2,94,741	10,55,108
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Reimbursement

92-Telephone	490	705	1,195
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93-Electricity	7,71,968	5,41,670	13,13,638
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,92,65,355	7,11,45,505	40,04,10,860

*****	-----	-----	-----
TOTAL(DDO)	32,92,65,355	7,11,45,505	40,04,10,860

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,83,750	8,64,506	81,48,256
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SCHOOL, ABOHAR, ACCHA-RHIKKI

13-Office	9,000	12,000	21,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,650	4,350	9,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ABOHAR, ACCHA-RHIKKI		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	72,97,400	8,80,856	81,78,256
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*****-----

TOTAL(DDO)	72,97,400	8,80,856	81,78,256
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,470	0	79,470
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SCHOOL, ALAM WALA, BAGHA PURANA

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TOTAL(MH)			79,470	0	79,470
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TOTAL(DDO)			79,470	0	79,470
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,51,873	12,62,141	1,29,14,014
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SCHOOL, BANARSI

02-Wages	29,925	0	29,925
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13-Office	13,000	0	13,000
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Expenses

91-Medical	17,673	0	17,673
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Reimbursement

93-Electricity	30,130	2,590	32,720
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Charges

*****	-----			
TOTAL(MH)		1,17,42,601	12,64,731	1,30,07,332

*****	-----			
TOTAL(DDO)		1,17,42,601	12,64,731	1,30,07,332

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,34,456	7,42,529	51,76,985
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SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

13-Office		33,000	0	33,000
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Expenses

91-Medical		1,20,491	8,786	1,29,277
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Reimbursement

93-Electricity		24,230	0	24,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----			
TOTAL(MH)		46,12,177	7,51,315	53,63,492

*****	-----			
TOTAL(DDO)		46,12,177	7,51,315	53,63,492

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,17,946	7,64,353	19,82,299
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JALALABAD (W), KATHGARH					
S	PUNJAB						
(COLLEGES)							

13-Office	33,000	0	33,000
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Expenses

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TOTAL(MH)	12,50,946	7,64,353	20,15,299
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TOTAL(DDO)	12,50,946	7,64,353	20,15,299
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,75,07,940	59,73,123	3,34,81,063
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SCHOOL, PATIALA

13-Office	18,000	1,03,000	1,21,000
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Expenses

91-Medical	1,64,328	26,173	1,90,501
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Reimbursement

93-Electricity	1,15,620	18,570	1,34,190
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Charges

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TOTAL (MH)

2,78,05,888

61,20,866

3, 39, 26, 754

TOTAL (DDO)

2,78,05,888

61,20,866

3,39,26,754

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,54,02,062

31,32,992

1,85,35,054

SCHOOL, ROPAR

13-Office

70,000

35,000

1,05,000

Expenses

93-Electricity

16,094

12,180

28,274

Charges

* * * * *

TOTAL (MH)

1, 54, 88, 156

31,80,172

1, 86, 68, 328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,54,88,156	31,80,172	1,86,68,328
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,26,692	29,35,600	1,63,62,292
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SANGRUR
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S	PUNJAB
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(COLLEGES)

13-Office	31,133	9,607	40,740
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Expenses

91-Medical	11,192	0	11,192
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Reimbursement

		93-Electricity	75,230	43,930	1,19,160
		Charges			
		***** -----			
		TOTAL(MH)	1,35,44,247	29,89,137	1,65,33,384
		***** -----			
		TOTAL(DDO)	1,35,44,247	29,89,137	1,65,33,384
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,09,98,404	2,64,80,185	13,74,78,589
		SCHOOL, TARAN TARAN			
		02-Wages	53,437	3,168	56,605
		91-Medical	13,98,385	0	13,98,385
		Reimbursement			
		93-Electricity	1,34,442	2,15,185	3,49,627
		Charges			

TOTAL(MH)	11,25,84,668	2,66,98,538	13,92,83,206
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TOTAL(DDO)	11,25,84,668	2,66,98,538	13,92,83,206
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,08,473	15,44,226	86,52,699
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SCHOOL, JAGATPURA KALAN,

GURDASPUR

02-Wages	24,230	4,846	29,076
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13-Office	6,100	0	6,100
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Expenses

91-Medical	11,910	0	11,910
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Reimbursement

93-Electricity	10,506	0	10,506
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		71,61,219	15,49,072	87,10,291
			*****		-----		
			TOTAL(DDO)		71,61,219	15,49,072	87,10,291
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	65,56,082	15,79,344	81,35,426
INSTRUCTION	INSTRUCTION, SCHOOL,	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							
				13-Office	63,000	0	63,000

Expenses

91-Medical	16,703	0	16,703
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Reimbursement

93-Electricity	34,792	12,340	47,132
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,70,577	15,91,684	82,62,261

*****	-----	-----	-----
TOTAL(DDO)	66,70,577	15,91,684	82,62,261

HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	22,33,448	4,36,255	26,69,703
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KHALASPUR, FATEHGARH

13-Office	6,000	0	6,000
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Expenses

91-Medical	3,04,346	0	3,04,346
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Reimbursement

93-Electricity	3,650	0	3,650
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Charges

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TOTAL(MH)	25,47,444	4,36,255	29,83,699
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TOTAL(DDO)	25,47,444	4,36,255	29,83,699
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	30,98,482	5,84,411	36,82,893
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,KOTHE NATHA SING, BATHINDA

13-Office	4,000	0	4,000
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Expenses

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		31,02,482	5,84,411	36,86,893

*****	-----
TOTAL (DDO)	31,02,482 5,84,411 36,86,893

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	56,85,643	11,32,980	68,18,623
INSTRUCTION	INSTRUCTION, SCHOOL,	ANEKKOT					
S	PUNJAB						
(COLLEGES)							

02-Wages	41,540	8,308	49,848
13-Office	11,500	3,500	15,000
Expenses			

93-Electricity	0	19,600	19,600
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Charges

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TOTAL(MH)	57,38,683	11,64,388	69,03,071
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TOTAL(DDO)	57,38,683	11,64,388	69,03,071
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,61,567	5,82,842	34,44,409
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ATHWAL

13-Office	3,500	3,500	7,000
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Expenses

93-Electricity	5,040	3,930	8,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,70,107	5,90,272	34,60,379
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TOTAL(DDO)	28,70,107	5,90,272	34,60,379
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,89,830	4,61,839	26,51,669
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BABA BAKALA, AMRITSAR

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TOTAL(MH)	21,89,830	4,61,839	26,51,669
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TOTAL(DDO)	21,89,830	4,61,839	26,51,669
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,26,515	6,92,305	33,18,820
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BABRI NANGAL, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	3,500	0	3,500
INSTRUCTION	INSTRUCTION, SCHOOL,	BABRI NANGAL, GURDASPUR		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,78,006	0	1,78,006
				Reimbursement			
				93-Electricity	7,100	4,670	11,770
				Charges			

TOTAL(DDO)	28,15,121	6,96,975	35,12,096
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	46,60,078	10,48,336	57,08,414
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BANTHANWAL, GURDASPUR

02-Wages	24,225	4,845	29,070
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13-Office	6,100	6,188	12,288
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Expenses

93-Electricity	5,920	4,711	10,631
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Charges

TOTAL(MH)	46,96,323	10,64,080	57,60,403
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TOTAL(DDO)	46,96,323	10,64,080	57,60,403
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HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	0	11,17,319	11,17,319
BASRAWAN, GURDASPUR		d (Salary)			

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TOTAL(MH)	0	11,17,319	11,17,319

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TOTAL(DDO)	0	11,17,319	11,17,319

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,03,889	4,79,464	26,83,353
BEHMAN JASSA SINGH, BATHINDA					

13-Office	0	4,000	4,000
Expenses			

93-Electricity	10,000	0	10,000
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		22,13,889	4,83,464	26,97,353

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TOTAL(DDO)	22,13,889 4,83,464 26,97,353

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	99,013	1,08,498	2,07,511
INSTRUCTION	INSTRUCTION, SCHOOL,	BHAINI JODHA, FAZILKA					
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	99,013 1,08,498 2,07,511

TOTAL (DDO)	99,013	1,08,498	2,07,511
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	16,91,545	2,72,856	19,64,401
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BHAINI, BARNALA

13-Office	2,000	0	2,000
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Expenses

91-Medical	16,135	0	16,135
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Reimbursement

93-Electricity	71,526	12,405	83,931
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Charges

TOTAL (MH)	17,81,206	2,85,261	20,66,467
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TOTAL(DDO)			17,81,206	2,85,261	20,66,467
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,97,754	4,57,870	24,55,624
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BURJ MANSA, BATHINDA

13-Office			0	4,000	4,000
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Expenses

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TOTAL(MH)			19,97,754	4,61,870	24,59,624
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TOTAL(DDO)			19,97,754	4,61,870	24,59,624
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	23,60,435	6,40,558	30,00,993
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CHAK NIDHANA, FEROZEPUR

02-Wages			12,912	3,228	16,140
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	11,000	0	11,000	
INSTRUCTION	INSTRUCTION, SCHOOL,	CHAK NIDHANA, FEROZEPUR		Expenses				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		23,84,347	6,43,786	30,28,133	
			*****		-----	-----	-----	
			TOTAL(DDO)		23,84,347	6,43,786	30,28,133	
			HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	20,59,299	4,08,858	24,68,157
			CHATARPURA, FATEHGARH					

13-Office	6,000	0	6,000
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Expenses

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TOTAL(MH)	20,65,299	4,08,858	24,74,157
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TOTAL(DDO)	20,65,299	4,08,858	24,74,157
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HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	22,61,921	5,06,977	27,68,898
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SINGH WALA, FARIDKOT

91-Medical	14,842	0	14,842
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Reimbursement

93-Electricity	7,039	0	7,039
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Charges

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TOTAL(MH)	22,83,802	5,06,977	27,90,779
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TOTAL(DDO)	22,83,802	5,06,977	27,90,779
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	29,20,374	29,20,374
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TOTAL(MH)	0	29,20,374	29,20,374
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TOTAL(DDO)	0	29,20,374	29,20,374
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	23,11,923	4,57,008	27,68,931
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	7,000	0	7,000
INSTRUCTION	INSTRUCTION, SCHOOL,	DUGRI		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		23,18,923	4,57,008	27,75,931
			*****		-----	-----	-----
			TOTAL(DDO)		23,18,923	4,57,008	27,75,931
			HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,21,147	3,51,656
			GANDUAN KALAN, FATEHGARH				18,72,803

		02-Wages	21,970	4,394	26,364
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	3,370	0	3,370
		Charges			

		TOTAL(MH)	15,52,487	3,56,050	19,08,537

		TOTAL(DDO)	15,52,487	3,56,050	19,08,537

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	20,76,293	4,34,687	25,10,980
GUDAR PANJ GRAIN, FER0ZPUR					

		13-Office	14,000	0	14,000
		Expenses			

93-Electricity		8,000	0	8,000	
Charges					
*****		-----			
TOTAL (MH)		20,98,293	4,34,687	25,32,980	

TOTAL (DDO)		20,98,293	4,34,687	25,32,980	
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	21,78,183	4,99,833	26,78,016
HARIE WALA, FARIDKOT					
*****		-----			
TOTAL (MH)		21,78,183	4,99,833	26,78,016	

TOTAL (DDO)		21,78,183	4,99,833	26,78,016	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	30,67,798	6,16,788	36,84,586
INSTRUCTION	INSTRUCTION, SCHOOL,	HAWELI					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	3,130	3,130
				Charges			
			*****		-----		
			TOTAL(MH)		30,67,798	6,19,918	36,87,716
			*****		-----		
			TOTAL(DDO)		30,67,798	6,19,918	36,87,716

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	49,00,222	10,40,195	59,40,417
JHANDU WALA, FEROZPUR					
		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)	49,55,613	10,40,195	59,95,808
		*****	-----	-----	-----
		TOTAL(DDO)	49,55,613	10,40,195	59,95,808

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,72,310	4,55,507	27,27,817
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JOGI CHEEMA, GURDASPUR

13-Office	3,500	0	3,500
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Expenses

93-Electricity	5,540	11,410	16,950
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Charges

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TOTAL(MH)	22,81,350	4,66,917	27,48,267
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TOTAL(DDO)	22,81,350	4,66,917	27,48,267
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,31,938	2,16,321	12,48,259
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KARIAL, AMRITSAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		10,31,938	2,16,321	12,48,259

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			TOTAL (DDO)		10,31,938	2,16,321	12,48,259

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,16,710	5,78,806	33,95,516
INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLA DOOM					
S	PUNJAB						
(COLLEGES)							

13-Office	3,000	4,000	7,000
Expenses			

TOTAL(MH)	28,19,710	5,82,806	34,02,516
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TOTAL(DDO)	28,19,710	5,82,806	34,02,516
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	33,90,037	4,43,214	38,33,251
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KOTLI KHURD, BATHINDA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	17,000	0	17,000
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Charges

TOTAL(MH)	34,10,037	4,43,214	38,53,251
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TOTAL (DDO)			34,10,037	4,43,214	38,53,251
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	26,31,570	3,59,737	29,91,307
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LAPPO, FEROPUR

13-Office			7,000	7,000	14,000
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Expenses

93-Electricity			1,330	3,840	5,170
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Charges

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TOTAL (MH)			26,39,900	3,70,577	30,10,477
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TOTAL (DDO)			26,39,900	3,70,577	30,10,477
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	12,77,225	2,50,882	15,28,107
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MAHAWA, AMRITSAR

TOTAL(MH)	12,77,225	2,50,882	15,28,107
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TOTAL(DDO)	12,77,225	2,50,882	15,28,107
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	43,98,039	4,43,855	48,41,894
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INSTRUCTION INSTRUCTION, SCHOOL, NOORPURA, FATEHGARH

S PUNJAB

(COLLEGES)

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13-Office		6,000	0	6,000	
Expenses					
91-Medical		14,995	0	14,995	
Reimbursement					
93-Electricity		4,440	0	4,440	
Charges					
*****		-----			
TOTAL (MH)		44,23,474	4,43,855	48,67,329	
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TOTAL (DDO)		44,23,474	4,43,855	48,67,329	
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	16,12,310	4,04,242	20,16,552
PHULLO KHARI, BATHINDA					
13-Office		0	4,000	4,000	
Expenses					

		91-Medical	6,455	0	6,455
		Reimbursement			
		93-Electricity	35,000	0	35,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	16,53,765	4,08,242	20,62,007
		*****	-----	-----	-----
		TOTAL(DDO)	16,53,765	4,08,242	20,62,007
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	39,12,375	7,66,963	46,79,338
PINDI, FEROZEPUR					
		02-Wages	0	4,225	4,225
		13-Office	14,000	0	14,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	21,000	0	21,000
INSTRUCTION	INSTRUCTION, SCHOOL,	PINDI, FEROZEPUR		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	39,47,375	7,71,188	47,18,563
				*****	-----		
				TOTAL(DDO)	39,47,375	7,71,188	47,18,563
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	38,71,257	7,56,385	46,27,642

PIPLI NAVIN, FARIDKOT

91-Medical	0	1,36,795	1,36,795
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Reimbursement

93-Electricity	7,670	0	7,670
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Charges

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TOTAL(MH)	38,78,927	8,93,180	47,72,107
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TOTAL(DDO)	38,78,927	8,93,180	47,72,107
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	40,86,151	8,34,925	49,21,076
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QILA JIWAN SINGH, AMRITSAR

13-Office	3,000	0	3,000
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Expenses

*****		-----		
TOTAL(MH)		40,89,151	8,34,925	49,24,076

*****		-----		
TOTAL(DDO)		40,89,151	8,34,925	49,24,076

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,84,444	2,96,030	18,80,474
RAILLON, FATEHGARH					

93-Electricity	4,880	0	4,880
Charges			

*****		-----		
TOTAL(MH)		15,89,324	2,96,030	18,85,354

*****		-----		
TOTAL(DDO)		15,89,324	2,96,030	18,85,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	27,38,008	6,62,627	34,00,635
INSTRUCTION	INSTRUCTION, SCHOOL,	RUDALA, AMRITSAR					
S	PUNJAB						
(COLLEGES)							
				13-Office	0	7,000	7,000
				Expenses			
				93-Electricity	0	1,990	1,990
				Charges			

TOTAL (DDO)	27,38,008	6,71,617	34,09,625
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,64,951	15,11,066	41,76,017
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SADHANA WALA, FARIDKOT

93-Electricity	7,410	0	7,410
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Charges

TOTAL (MH)	26,72,361	15,11,066	41,83,427
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TOTAL (DDO)	26,72,361	15,11,066	41,83,427
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,30,834	4,77,452	31,08,286
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93-Electricity	9,710	0	9,710
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Charges

TOTAL (MH)	26,40,544	4,77,452	31,17,996
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TOTAL (DDO)	26,40,544	4,77,452	31,17,996
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	31,93,844	9,37,547	41,31,391
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SURGHURI, FARIDKOT

02-Wages	17,651	3,576	21,227
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93-Electricity	4,660	0	4,660
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Charges

TOTAL (MH)	32,16,155	9,41,123	41,57,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	32,16,155	9,41,123	41,57,278
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,51,619	8,81,176	37,32,795
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INSTRUCTION	INSTRUCTION, SCHOOL,	SWAYA RAI UTTAR, FEROZEPUR
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	26,479	0	26,479
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Reimbursement

93-Electricity	17,130	0	17,130
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Charges

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TOTAL(MH)	29,00,228	8,81,176	37,81,404
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TOTAL(DDO)	29,00,228	8,81,176	37,81,404
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	23,59,524	3,78,454	27,37,978
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THAKKAR SANDHU, GURDASPUR

13-Office	3,500	3,500	7,000
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Expenses

93-Electricity	5,850	2,150	8,000
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Charges

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TOTAL(MH)	23,68,874	3,84,104	27,52,978
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TOTAL(DDO)	23,68,874	3,84,104	27,52,978
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,53,145	2,66,879	11,20,024
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UDHANWAL, GURDASPUR

13-Office	7,000	0	7,000
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Expenses

91-Medical	15,405	29,678	45,083
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Reimbursement

93-Electricity	4,060	4,770	8,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,79,610	3,01,327	11,80,937
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					8,79,610	3,01,327	11,80,937
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	28,03,315	4,28,485	32,31,800
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,BAMBIHA, BATHINDA
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	49,399	0	49,399
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Reimbursement

93-Electricity	4,440	0	4,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,57,154	4,32,485	32,89,639

*****	-----	-----	-----
TOTAL(DDO)	28,57,154	4,32,485	32,89,639

HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	91-Medical	19,964	0	19,964
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BAKHTAUR, BATHINDA	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	19,964	0	19,964

*****	-----	-----	-----
TOTAL(DDO)	19,964	0	19,964

HEADMASTER, GOVT HIGH	2202	01-Salaries	20,99,638	4,16,028	25,15,666
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SCHOOL, CHACK SHARIF, GURDASPUR

02-Wages	24,230	4,846	29,076
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13-Office	3,500	3,500	7,000
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Expenses

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,34,368	4,24,374	25,58,742
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TOTAL (DDO)	21,34,368	4,24,374	25,58,742
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HEADMASTER, GOVT HIGH	2202	01-Salaries	32,61,453	7,33,907	39,95,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DARAJ, BARNALA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	13-Office	2,000	0	2,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, DARAJ, BARNALA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	1,30,326	0	1,30,326
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Charges

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TOTAL (MH)					33,93,779	7,33,907	41,27,686
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TOTAL(DDO)			33,93,779	7,33,907	41,27,686
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HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries		28,77,998	5,39,823	34,17,821
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DAS PURA, AMRITSAR

13-Office		0		7,000	7,000
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Expenses

93-Electricity		8,080		0	8,080
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Charges

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TOTAL(MH)			28,86,078	5,46,823	34,32,901
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TOTAL(DDO)			28,86,078	5,46,823	34,32,901
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HEADMASTER,GOVT HIGH	2202	01-Salaries	23,52,942	4,86,426	28,39,368
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SCHOOL,GURTHARI, BATHINDA

		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	21,501	0	21,501
		Reimbursement			
		93-Electricity	16,630	0	16,630
		Charges			

	TOTAL(MH)		23,91,073	4,90,426	28,81,499

	TOTAL(DDO)		23,91,073	4,90,426	28,81,499
HEADMASTER,GOVT HIGH	2202	01-Salaries	6,98,622	85,578	7,84,200
SCHOOL,HETAM PURA, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	7,000	7,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,HETAM PURA, AMRITSAR		Expenses			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					6,98,622	92,578	7,91,200
*****					-----		
TOTAL(DDO)					6,98,622	92,578	7,91,200
HEADMASTER,GOVT HIGH			2202	01-Salaries	12,57,423	3,00,817	15,58,240
SCHOOL, JAFERKOT, AMRITSAR							

		13-Office	3,000	4,000	7,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	12,60,423	3,04,817	15,65,240
		*****	-----	-----	-----
		TOTAL (DDO)	12,60,423	3,04,817	15,65,240
HEADMASTER, GOVT HIGH	2202	01-Salaries	21,93,264	4,12,062	26,05,326
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)	22,21,985	4,12,062	26,34,047

*****	-----	-----	-----
TOTAL(DDO)	22,21,985	4,12,062	26,34,047

HEADMASTER, GOVT HIGH	2202	01-Salaries	53,36,059	11,84,446	65,20,505
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SCHOOL, JUMLA MALKAN, BARNALA

13-Office	24,700	0	24,700
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Expenses

93-Electricity	28,770	0	28,770
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,89,529	11,84,446	65,73,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	53,89,529	11,84,446	65,73,975
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	41,50,390	7,96,738	49,47,128
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KAILE WANDER, BATHINDA
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

TOTAL(MH)	41,54,390	7,96,738	49,51,128
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*****	-----	-----	-----
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TOTAL(DDO)	41,54,390	7,96,738	49,51,128
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HEADMASTER,GOVT HIGH	2202	01-Salaries	19,96,317	4,01,183	23,97,500
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SCHOOL,KAMASKE, AMRITSAR

13-Office	3,000	0	3,000
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Expenses

93-Electricity	14,670	0	14,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,13,987	4,01,183	24,15,170
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TOTAL(DDO)	20,13,987	4,01,183	24,15,170
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HEADMASTER, GOVT HIGH	2202	01-Salaries	21,53,082	4,38,300	25,91,382
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SCHOOL, KOTHE LAL SING, BATHINDA

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,57,082	4,38,300	25,95,382
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*****	-----	-----	-----
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TOTAL(DDO)	21,57,082	4,38,300	25,95,382
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HEADMASTER, GOVT HIGH	2202	01-Salaries	28,23,435	5,43,711	33,67,146
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SCHOOL, LAKHUWAL, AMRTISAR

*****	-----	-----	-----
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TOTAL(MH)	28,23,435	5,43,711	33,67,146
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	28,23,435	5,43,711	33,67,146
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	22,70,643	4,70,536	27,41,179
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, NANGAL, BARNALA
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S	PUNJAB
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(COLLEGES)

02-Wages	22,180	4,436	26,616
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13-Office	17,500	0	17,500
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Expenses

FINSOE0921.TXT					
91-Medical		71,725	0	71,725	
Reimbursement					
93-Electricity		1,850	0	1,850	
Charges					
*****		-----			
TOTAL(MH)		23,83,898	4,74,972	28,58,870	
*****		-----			
TOTAL(DDO)		23,83,898	4,74,972	28,58,870	
HEADMASTER, GOVT HIGH	2202	01-Salaries	19,95,992	4,03,710	23,99,702
SCHOOL, PATTON, FATEHGARH					
13-Office		6,000	0	6,000	
Expenses					
93-Electricity		22,000	0	22,000	
Charges					

*****		-----			
TOTAL (MH)		20,23,992	4,03,710	24,27,702	
*****		-----			
TOTAL (DDO)		20,23,992	4,03,710	24,27,702	
HEADMASTER, GOVT HIGH	2202	01-Salaries	39,94,655	8,90,631	48,85,286
SCHOOL, SANGATPUR					
		02-Wages	24,225	4,845	29,070
		13-Office	2,000	5,000	7,000
		Expenses			
		93-Electricity	6,480	5,720	12,200
		Charges			
*****		-----			
TOTAL (MH)		40,27,360	9,06,196	49,33,556	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					40,27,360	9,06,196	49,33,556
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	16,16,025	2,80,812	18,96,837
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,SIDHANA, BATHINDA
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

91-Medical	41,446	0	41,446
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		16,65,471	2,80,812	19,46,283

*****		-----	-----	-----
TOTAL(DDO)		16,65,471	2,80,812	19,46,283

HEADMASTER, GOVT HIGH	2202	01-Salaries	6,84,358	1,38,242	8,22,600
SCHOOL, SOURRIAN					

13-Office	3,000	0	3,000
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Expenses

93-Electricity	1,390	0	1,390
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Charges

*****		-----	-----	-----
TOTAL(MH)		6,88,748	1,38,242	8,26,990

*****		-----		
TOTAL(DDO)		6,88,748	1,38,242	8,26,990

HEADMASTER,GOVT HIGH	2202	01-Salaries	20,12,737	4,49,235	24,61,972
SCHOOL,TARKHANWALA, BATHINDA					

*****		-----		
TOTAL(MH)		20,12,737	4,49,235	24,61,972

*****		-----		
TOTAL(DDO)		20,12,737	4,49,235	24,61,972

HEADMASTER,GOVT HIGH	2202	01-Salaries	23,93,073	4,66,727	28,59,800
SCHOOL,TATLEY					

13-Office	2,000	0	2,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		23,95,073	4,66,727	28,61,800
			*****	-----			
			TOTAL(DDO)		23,95,073	4,66,727	28,61,800
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202		01-Salaries	17,29,358	3,30,344	20,59,702
INSTRUCTION	INSTRUCTION, SCHOOL,	GURU, BATHINDA					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000

Expenses

*****	-----	-----	-----
TOTAL(MH)	17,33,358	3,30,344	20,63,702

*****	-----	-----	-----
TOTAL(DDO)	17,33,358	3,30,344	20,63,702

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,10,508	3,15,497	20,26,005
BHILOWAL, AMRITSAR					

13-Office	3,000	4,000	7,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	17,13,508	3,19,497	20,33,005

*****	-----	-----	-----
TOTAL(DDO)	17,13,508	3,19,497	20,33,005

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,74,365	5,38,305	32,12,670
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FATEHPUR MANIAN WALA

13-Office	4,000	5,000	9,000
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Expenses

93-Electricity	3,000	6,700	9,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,81,365	5,50,005	32,31,370
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TOTAL(DDO)	26,81,365	5,50,005	32,31,370
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HEADMASTER,GOVT. HIGH	2202	01-Salaries	23,69,326	5,55,084	29,24,410
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SCHOOL, DALLA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	02-Wages	38,760	19,380	58,140
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DALLA					
S	PUNJAB						
(COLLEGES)							
				13-Office	3,500	3,500	7,000
				Expenses			
				93-Electricity	17,830	0	17,830
				Charges			

			TOTAL(MH)		24,29,416	5,77,964	30,07,380

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TOTAL (DDO)24,29,4165,77,96430,07,380

KANYA VIDYALAYA,KANYA VIDYALAYA, 220231-Grants-in-Ai19,11,8733,84,28622,96,159

GARHSHANKARd (Salary)

***** -----

TOTAL (MH)19,11,8733,84,28622,96,159

***** -----

TOTAL (DDO)19,11,8733,84,28622,96,159

MANAGER, LAJPAT RAI HIGH SCHOOL, 220231-Grants-in-Ai011,32,54311,32,543

BASSI PATHALAd (Salary)

***** -----

TOTAL (MH)011,32,54311,32,543

*****				-----		
TOTAL(DDO)				0	11,32,543	11,32,543

OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	8,64,148	4,32,034	12,96,182
d (Salary)					

*****				-----		
TOTAL(MH)				8,64,148	4,32,034	12,96,182

*****				-----		
TOTAL(DDO)				8,64,148	4,32,034	12,96,182

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,07,095	0	26,07,095
SECONDARY SCHOOL					

*****				-----		
TOTAL(MH)				26,07,095	0	26,07,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	26,07,095	0	26,07,095
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PUBLIC	DIRECTOR, PUBLIC	S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	52,11,381	10,25,838	62,37,219
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INSTRUCTION INSTRUCTION, SCHOOL, PATIALA

S PUNJAB

(COLLEGES)

26-Advertising	51,935	0	51,935
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and Publicity

91-Medical	28,675	0	28,675
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Reimbursement

93-Electricity	17,220	12,550	29,770
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,09,211	10,38,388	63,47,599

*****	-----	-----	-----
TOTAL(DDO)	53,09,211	10,38,388	63,47,599

SECRETARY CORRESPONDENT, DURGA	2202	31-Grants-in-Ai	8,84,897	1,77,719	10,62,616
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					

*****	-----	-----	-----
TOTAL(MH)	8,84,897	1,77,719	10,62,616

*****	-----	-----	-----
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TOTAL(DDO)			8,84,897	1,77,719	10,62,616
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SUB DIVISIONAL	2053	01-Salaries	5,09,776	3,32,240	8,42,016
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MAGISTRATE,MAJITHA

13-Office			11,309	0	11,309
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Expenses

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TOTAL(MH)			5,21,085	3,32,240	8,53,325
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TOTAL(DDO)			5,21,085	3,32,240	8,53,325
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THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	2,14,33,14,572	43,04,36,266	2,57,37,50,838
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DIRECTOR, EDUSAT,INFORMATION AND		d (Salary)			
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COMMUNICATION TECHNOLOLY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	36-Grants-in-ai	3,00,00,000	0	3,00,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	DIRECTOR, EDUSAT,INFORMATION AND		d (Non-Salary)			
S	PUNJAB	COMMUNICATION TECHNOLOLY					
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					2,17,33,14,572	43,04,36,266	2,60,37,50,838
*****					-----	-----	-----
TOTAL(DDO)					2,17,33,14,572	43,04,36,266	2,60,37,50,838
*****					-----	-----	-----
TOTAL(CCO)					5,76,53,75,111	1,24,57,21,535	7,01,10,96,646

DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,79,03,189	10,79,32,817	60,58,36,006
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INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

PUNJAB

02-Wages	6,62,112	1,36,897	7,99,009
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13-Office	5,91,408	2,06,768	7,98,176
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Expenses

91-Medical	15,50,264	1,88,140	17,38,404
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Reimbursement

93-Electricity	9,33,211	1,63,499	10,96,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,16,40,184	10,86,28,121	61,02,68,305
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2235	91-Medical	7,66,504	0	7,66,504
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Reimbursement

*****			-----		
TOTAL (MH)			7,66,504	0	7,66,504
*****			-----		
TOTAL (DDO)			50,24,06,688	10,86,28,121	61,10,34,809
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,43,31,714	30,10,240	1,73,41,954
SECONDARY SCHOOL, WARSOLA					
		02-Wages	24,230	4,846	29,076
		13-Office	20,576	0	20,576
		Expenses			
		93-Electricity	7,970	0	7,970
		Charges			
*****			-----		
TOTAL (MH)			1,43,84,490	30,15,086	1,73,99,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	42,556	0	42,556
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WARSOLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					42,556	0	42,556
*****					-----		
TOTAL(DDO)					1,44,27,046	30,15,086	1,74,42,132

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	0	9,04,037	9,04,037
SECONDARY SCHOOL, BATALA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	9,04,037	9,04,037

*****	-----	-----	-----
TOTAL(DDO)	0	9,04,037	9,04,037

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	68,68,106	14,60,066	83,28,172
SCHOOL, BABEWALI					

91-Medical	14,614	0	14,614
Reimbursement			

93-Electricity	2,480	4,445	6,925
Charges			

*****	-----	-----	-----
TOTAL(MH)	68,85,200	14,64,511	83,49,711

*****						-----				
TOTAL(DDO)						68,85,200	14,64,511	83,49,711		
A.O. FOR DISTT. EDUCATION						2202	01-Salaries	13,78,259	0	13,78,259
OFFICER (S),DISTT. EDUCATION										
OFFICER (S), KAPURTHALA										
						91-Medical	54,028	0	54,028	
						Reimbursement				
*****						-----				
TOTAL(MH)						14,32,287	0	14,32,287		
*****						-----				
TOTAL(DDO)						14,32,287	0	14,32,287		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	ADMINISTRATIVE OFFICER,OFFICE OF	2202	31-Grants-in-Ai	8,55,39,057	1,96,58,048	10,51,97,105
INSTRUCTION	INSTRUCTIONS(SECONDARY),	THE DISTRICT EDUCATION OFFICER		d (Salary)			
S	PUNJAB	(S)					
(COLLEGES)							
*****					-----		
TOTAL(MH)					8,55,39,057	1,96,58,048	10,51,97,105
*****					-----		
TOTAL(DDO)					8,55,39,057	1,96,58,048	10,51,97,105
BLOCK PRIMARY EDUCATION			2202	01-Salaries	4,70,39,931	88,30,057	5,58,69,988
OFFICER, GOVERNMENT SENIOR							

SECONDARY SCHOOL, HSP-2 A

02-Wages	35,490	5,070	40,560
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13-Office	1,98,240	0	1,98,240
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Expenses

91-Medical	1,69,856	0	1,69,856
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Reimbursement

93-Electricity	11,990	0	11,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,74,55,507	88,35,127	5,62,90,634
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2235	01-Salaries	62,645	0	62,645
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91-Medical	5,96,702	0	5,96,702
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,59,347	0	6,59,347
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*****		-----		
TOTAL(DDO)		4,81,14,854	88,35,127	5,69,49,981

CORRESPONDENT,H.D.S.D.HR.SEC.SCH 2202	31-Grants-in-Ai	13,37,929	6,77,812	20,15,741
00L, KAPURTHALA	d (Salary)			

*****		-----		
TOTAL(MH)		13,37,929	6,77,812	20,15,741

*****		-----		
TOTAL(DDO)		13,37,929	6,77,812	20,15,741

CORRESPONDENT,KHALSA AMARJIT 2202	31-Grants-in-Ai	23,35,765	4,65,627	28,01,392
HIGH SCHOOL, KAPURTHALA	d (Salary)			

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		23,35,765	4,65,627	28,01,392

*****					-----		
			TOTAL(DDO)		23,35,765	4,65,627	28,01,392

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,NAV BHARAT GIRLS	2202	31-Grants-in-Ai	5,97,211	2,93,688	8,90,899
INSTRUCTION	INSTRUCTIONS(SECONDARY), HIGH SCHOOL, PANCHHAT			d (Salary)			

S PUNJAB

(COLLEGES)

*****					-----		
			TOTAL(MH)		5,97,211	2,93,688	8,90,899

***** -----

TOTAL(DDO) 5,97,211 2,93,688 8,90,899

CORRESPONDENT,PUBLIC GIRLS HIGH 2202 31-Grants-in-Ai 16,68,104 3,22,787 19,90,891

SCHOOL, OLD RAJPURA d (Salary)

***** -----

TOTAL(MH) 16,68,104 3,22,787 19,90,891

***** -----

TOTAL(DDO) 16,68,104 3,22,787 19,90,891

CORRESPONDENT,S.N.A.S. HIGHER 2202 31-Grants-in-Ai 0 10,63,444 10,63,444

SECONDARY SCHOOL, MANDI d (Salary)

GOBINDGARH

***** -----

TOTAL(MH) 0 10,63,444 10,63,444

*****				-----		
TOTAL(DDO)				0	10,63,444	10,63,444

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					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		23,70,00,000	0	23,70,00,000
			*****		-----		
			TOTAL(DDO)		23,70,00,000	0	23,70,00,000
PUBLIC	DIRECTOR, PUBLIC	DIRECTOR PUBLIC INSTRUCTIONS	2202	31-Grants-in-Ai	21,60,00,422	0	21,60,00,422
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY EDUCATION),DIRECTOR		d (Salary)			
S	PUNJAB	PUBLIC INSTRUCTIONS (SECONDARY					
(COLLEGES)		EDUCATION					
				50-Other	1,22,98,767	0	1,22,98,767
				Charges			

*****		-----			
TOTAL(MH)		22,82,99,189	0	22,82,99,189	

*****		-----			
TOTAL(DDO)		22,82,99,189	0	22,82,99,189	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	67,98,217	12,74,673	80,72,890
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(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	12,210	0	12,210
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Travel Expenses

13-Office	1,770	0	1,770
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Expenses

31-Grants-in-Ai	2,18,03,543	0	2,18,03,543
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d (Salary)

91-Medical	11,744	0	11,744
Reimbursement			
92-Telephone	2,358	0	2,358
93-Electricity	1,26,241	0	1,26,241
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,87,56,083	12,74,673	3,00,30,756

*****	-----	-----	-----
TOTAL(DDO)	2,87,56,083	12,74,673	3,00,30,756

DISTRICT EDUCATION OFFICER	2235	13-Office	1,350	0	1,350
(SCHOOL),DISTRICT EDUCATION		Expenses			
OFFICER (SCHOOL)					

91-Medical	54,742	0	54,742
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	56,092 0 56,092

*****	-----
TOTAL(DDO)	56,092 0 56,092

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	3,54,913	99,811	4,54,724
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (SECONDARY), JALANDHAR					
(COLLEGES)							

*****-----

TOTAL(MH)	3,54,913	99,811	4,54,724
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TOTAL(DDO)	3,54,913	99,811	4,54,724

DISTRICT EDUCATION OFFICER	2235	91-Medical	58,461	3,107	61,568
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), MANSA					

TOTAL(MH)	58,461	3,107	61,568

TOTAL(DDO)	58,461	3,107	61,568

DISTRICT EDUCATION OFFICER	2235	91-Medical	2,32,054	44,746	2,76,800
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), ROPAR					

*****			-----		
TOTAL(MH)			2,32,054	44,746	2,76,800
*****			-----		
TOTAL(DDO)			2,32,054	44,746	2,76,800
DISTRICT EDUCATION OFFICER	2202	01-Salaries	72,00,391	15,76,425	87,76,816
(SECONDARY),ROPAR					
13-Office			4,000	0	4,000
Expenses					
31-Grants-in-Ai			58,28,222	8,63,700	66,91,922
d (Salary)					
91-Medical			60,167	0	60,167
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,30,92,780	24,40,125	1,55,32,905
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	21,254	0	21,254
INSTRUCTION INSTRUCTIONS(SECONDARY), (SECONDARY),ROPAR				Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		21,254	0	21,254
			*****		-----		
			TOTAL(DDO)		1,31,14,034	24,40,125	1,55,54,159

DISTRICT EDUCATION	2235	91-Medical	1,62,110	1,33,681	2,95,791
OFFICER(SECONDARY),D.E.O.,(SECON		Reimbursement			
DARY),SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	1,62,110	1,33,681	2,95,791

*****	-----	-----	-----
TOTAL(DDO)	1,62,110	1,33,681	2,95,791

DISTRICT EDUCATION	2202	01-Salaries	52,29,935	11,22,248	63,52,183
OFFICER(SECONDARY),DISTRICT					
EDUCATION OFFICER(SECONDARY)					
		11-Domestic	19,860	0	19,860
		Travel Expenses			
		13-Office	1,05,229	24,232	1,29,461

Expenses

26-Advertising	8,103	0	8,103
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and Publicity

31-Grants-in-Ai	72,59,248	12,17,603	84,76,851
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d (Salary)

93-Electricity	82,992	19,498	1,02,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,05,367	23,83,581	1,50,88,948
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*****	-----	-----	-----
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TOTAL(DDO)	1,27,05,367	23,83,581	1,50,88,948
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DISTRICT EDUCATION OFFICER, (SS) 2071	04-Pensionary	42,39,308	11,84,931	54,24,239
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MOHALI	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	42,39,308	11,84,931	54,24,239
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2202	01-Salaries	42,45,566	8,53,331	50,98,897
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INSTRUCTION INSTRUCTIONS(SECONDARY), MOHALI

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

26-Advertising	4,746	0	4,746
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and Publicity

		31-Grants-in-Ai	24,58,887	4,35,000	28,93,887
		d (Salary)			
		91-Medical	20,975	0	20,975
		Reimbursement			
		93-Electricity	1,09,011	0	1,09,011
		Charges			

		TOTAL (MH)	68,43,185	12,88,331	81,31,516

		TOTAL (DDO)	1,10,82,493	24,73,262	1,35,55,755

11-Domestic	2,840	0	2,840
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Travel Expenses

13-Office	1,000	1,000	2,000
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Expenses

31-Grants-in-Ai	93,99,927	18,94,189	1,12,94,116
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d (Salary)

91-Medical	3,62,694	0	3,62,694
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Reimbursement

93-Electricity	4,94,843	1,83,115	6,77,958
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,83,85,782	1,68,55,994	10,52,41,776
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2235	91-Medical	2,52,972	0	2,52,972
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	2,52,972	0	2,52,972

*****	-----		
TOTAL(DDO)	8,86,38,754	1,68,55,994	10,54,94,748

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	2,37,750	70,540	3,08,290
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (SECONDARY), PATIALA					
(COLLEGES)							

TOTAL(MH)	2,37,750	70,540	3,08,290
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*****	-----	-----	-----
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TOTAL(DDO)	2,37,750	70,540	3,08,290
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DISTRICT EDUCATION	2235	91-Medical	1,74,917	62,350	2,37,267
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OFFICER,SECONDARY EDU.		Reimbursement			
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TOTAL(MH)	1,74,917	62,350	2,37,267
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*****	-----	-----	-----
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TOTAL(DDO)	1,74,917	62,350	2,37,267
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GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	34,87,093	7,52,472	42,39,565
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	13-Office	3,000	4,000	7,000
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Expenses

91-Medical	18,461	0	18,461
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Reimbursement

93-Electricity	0	8,230	8,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,08,554	7,64,702	42,73,256
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TOTAL(DDO)	35,08,554	7,64,702	42,73,256
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GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	69,59,687	14,07,678	83,67,365
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13-Office	15,000	0	15,000
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Expenses

93-Electricity	24,360	3,456	27,816
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		69,99,047	14,11,134	84,10,181
			*****		-----		
			TOTAL(DDO)		69,99,047	14,11,134	84,10,181
PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH	2202	01-Salaries	20,37,614	3,96,159	24,33,773
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,KISHANGARH PAKHARWARH						
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		20,37,614	3,96,159	24,33,773

*****			-----		
TOTAL (DDO)			20,37,614	3,96,159	24,33,773
HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	2,19,79,537	36,95,089	2,56,74,626
SCHOOL					
13-Office			24,000	7,950	31,950
Expenses					
91-Medical			0	46,190	46,190
Reimbursement					
93-Electricity			22,360	30,360	52,720
Charges					
*****			-----		
TOTAL (MH)			2,20,25,897	37,79,589	2,58,05,486

*****		-----			
TOTAL(DDO)			2,20,25,897	37,79,589	2,58,05,486

HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	2,97,360	19,824	3,17,184
SCHOOL		Charges			

*****		-----			
TOTAL(MH)			2,97,360	19,824	3,17,184

2202	01-Salaries	78,10,767	1,42,370	79,53,137
	13-Office	13,000	12,000	25,000
	Expenses			
	16-Publications	0	3,000	3,000
	31-Grants-in-Ai	7,40,088	0	7,40,088
	d (Salary)			
	91-Medical	0	44,801	44,801
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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,GOVERNMENT HIGH	2202	93-Electricity	29,420	0	29,420	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL			Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		85,93,275	2,02,171	87,95,446	
			*****		-----	-----	-----	
			TOTAL(DDO)		88,90,635	2,21,995	91,12,630	
			HEAD MISTRESS,GOVERNMENT HIGH	2202	01-Salaries	3,24,474	0	3,24,474

SCHOOL

*****				-----			
TOTAL(MH)				3,24,474	0	3,24,474	

*****				-----			
TOTAL(DDO)				3,24,474	0	3,24,474	

HEADMASTER,AD HIGHER SECONDARY	2202	01-Salaries	17,97,799	0	17,97,799		
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SCHOOL, NADALON

31-Grants-in-Ai	25,42,443	1,75,955	27,18,398				
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d (Salary)

93-Electricity	4,850	0	4,850				
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Charges

*****				-----			
TOTAL(MH)				43,45,092	1,75,955	45,21,047	

*****			-----		
TOTAL(DDO)			43,45,092	1,75,955	45,21,047

HEADMASTER,ADARSH KANYA	2202	01-Salaries	38,109	1,94,723	2,32,832
VIDYALYA, JAGRAON					

*****			-----		
TOTAL(MH)			38,109	1,94,723	2,32,832

*****			-----		
TOTAL(DDO)			38,109	1,94,723	2,32,832

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	1,54,49,516	1,03,97,111	2,58,46,627
RAM PURA PHUL					

02-Wages			6,338	0	6,338
13-Office			8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	20,54,902	2,95,587	23,50,489
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM PURA PHUL		d (Salary)			
S	PUNJAB						
(COLLEGES)							
				91-Medical	66,439	12,663	79,102
				Reimbursement			
				93-Electricity	26,070	5,890	31,960
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,76,11,265	1,07,11,251	2,83,22,516

*****				-----		
TOTAL(DDO)				1,76,11,265	1,07,11,251	2,83,22,516

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	13,52,491	0	13,52,491
SCHOOL MUKERIAN					

31-Grants-in-Ai	21,04,566	4,17,354	25,21,920
d (Salary)			

*****				-----		
TOTAL(MH)				34,57,057	4,17,354	38,74,411

*****				-----		
TOTAL(DDO)				34,57,057	4,17,354	38,74,411

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	17,92,868	0	17,92,868
SCHOOL, PATIALA					

31-Grants-in-Ai	33,68,177	6,62,779	40,30,956
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	51,61,045	6,62,779	58,23,824
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TOTAL(DDO)	51,61,045	6,62,779	58,23,824
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HEADMASTER, ARYA HIGH	2202	01-Salaries	17,89,674	0	17,89,674
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SCHOOL, NABHA

13-Office	0	3,000	3,000
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Expenses

31-Grants-in-Ai	20,34,645	3,97,188	24,31,833
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d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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,ARYA HIGH	2202	93-Electricity	2,85,790	8,000	2,93,790	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,NABHA		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	41,10,109	4,08,188	45,18,297	
				*****	-----			
				TOTAL(DDO)	41,10,109	4,08,188	45,18,297	
			HEADMASTER,ARYA KANYA PATHSALE	2202	01-Salaries	4,61,864	0	4,61,864
			JAIJON, DOABA					

31-Grants-in-Ai	62,797	1,18,868	1,81,665
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	5,24,661	1,18,868	6,43,529

*****	-----	-----	-----
TOTAL(DDO)	5,24,661	1,18,868	6,43,529

HEADMASTER,ATMA RAM KUMAR SABHA 2202	01-Salaries	16,93,330	14,29,053	31,22,383
HR.S.S., PATIALA				

31-Grants-in-Ai	66,44,712	13,33,340	79,78,052
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	83,38,042	27,62,393	1,11,00,435

TOTAL(DDO)			83,38,042	27,62,393	1,11,00,435
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HEADMASTER,BHAI S.D. HIGH	2202	01-Salaries	85,69,239	0	85,69,239
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SCHOOL, CHAMKAUR SAHIB

		31-Grants-in-Ai	13,58,048	2,75,400	16,33,448
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d (Salary)

		91-Medical	36,555	0	36,555
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Reimbursement

TOTAL(MH)			99,63,842	2,75,400	1,02,39,242
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TOTAL(DDO)			99,63,842	2,75,400	1,02,39,242
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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,BHARAT HIGH SCHOOL,	2202	01-Salaries	43,23,411	8,04,209	51,27,620
INSTRUCTION	INSTRUCTIONS(SECONDARY), TUTOMAZARAL						
S	PUNJAB						
(COLLEGES)							

93-Electricity	310	0	310
Charges			

*****	-----		
TOTAL(MH)	43,23,721	8,04,209	51,27,930

2235	50-Other	1,00,000	0	1,00,000
Charges				

TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	44,23,721	8,04,209	52,27,930
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HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	10,79,063	0	10,79,063
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KANDHALA JATTAN

31-Grants-in-Ai	9,33,952	0	9,33,952
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d (Salary)

TOTAL(MH)	20,13,015	0	20,13,015
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TOTAL(DDO)	20,13,015	0	20,13,015
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HEADMASTER,CHRISTIAN HIGH	2202	01-Salaries	2,61,655	0	2,61,655
SCHOOL, KHARAR					

*****	-----				
TOTAL(MH)			2,61,655	0	2,61,655

*****	-----				
TOTAL(DDO)			2,61,655	0	2,61,655

HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	83,58,356	0	83,58,356
BRAHAMPUR, ROPAR					

31-Grants-in-Ai	18,37,218	3,59,400	21,96,618
d (Salary)			

*****	-----		
TOTAL(MH)	1,01,95,574	3,59,400	1,05,54,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,01,95,574	3,59,400	1,05,54,974
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	8,46,290	0	8,46,290
INSTRUCTION	INSTRUCTIONS(SECONDARY), SUREWAL, ROPAR						
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai	9,30,428	1,77,000	11,07,428
				d (Salary)			
*****					-----		
TOTAL(MH)					17,76,718	1,77,000	19,53,718

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TOTAL (DDO)	17,76,718	1,77,000	19,53,718
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HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	7,85,486	0	7,85,486
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TAKHATGARH

31-Grants-in-Ai	15,93,111	3,22,400	19,15,511
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d (Salary)

***** -----

TOTAL (MH)	23,78,597	3,22,400	27,00,997
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***** -----

TOTAL (DDO)	23,78,597	3,22,400	27,00,997
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HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	24,72,349	5,15,351	29,87,700
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02-Wages	24,230	4,846	29,076
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13-Office	0	12,288	12,288
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Expenses

93-Electricity	10,890	0	10,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,07,469	5,32,485	30,39,954
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TOTAL(DDO)	25,07,469	5,32,485	30,39,954
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HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	58,91,907	12,11,250	71,03,157
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	13-Office	7,000	0	7,000
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Expenses

	91-Medical	15,667	15,980	31,647
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		59,14,574	12,27,230	71,41,804
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, SARDOWAL KALAN 2235		91-Medical	32,789	0	32,789
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		32,789	0	32,789
			*****		-----	-----	-----
		TOTAL(DDO)			59,47,363	12,27,230	71,74,593

HEADMASTER, G. H. S, KHERI	JHAMERI	2202	01-Salaries	12,07,93,716	2,33,98,995	14,41,92,711
			13-Office	1,01,620	26,505	1,28,125
			Expenses			
			16-Publications	0	6,000	6,000
			91-Medical	8,04,318	52,148	8,56,466
			Reimbursement			
			93-Electricity	1,67,947	55,790	2,23,737
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	12,18,67,601	2,35,39,438	14,54,07,039
			*****	-----	-----	-----
			TOTAL (DDO)	12,18,67,601	2,35,39,438	14,54,07,039
HEADMASTER, G. H. S, RAMGARH (SAMRALA	2202		01-Salaries	1,35,27,889	14,46,975	1,49,74,864
ROAD)						

		13-Office	4,000	8,000	12,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	2,830	8,050	10,880
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,35,34,719	14,66,025	1,50,00,744

*****	-----	-----	-----
TOTAL(DDO)	1,35,34,719	14,66,025	1,50,00,744

HEADMASTER, G. H. S. AJNER	2202	01-Salaries	36,26,862	5,10,426	41,37,288
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	2,268	2,210	4,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	36,35,130	5,12,636	41,47,766

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. AJNER	2235	91-Medical	42,704	0	42,704
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INSTRUCTION INSTRUCTIONS(SECONDARY), Reimbursement

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL(MH)	42,704	0	42,704

TOTAL(DDO)			36,77,834	5,12,636	41,90,470
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HEADMASTER, G. H. S. BANWALA	2202	01-Salaries	62,74,713	12,60,177	75,34,890
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		13-Office	4,600	0	4,600
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Expenses

		91-Medical	9,768	13,906	23,674
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Reimbursement

		93-Electricity	0	14,000	14,000
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Charges

TOTAL(MH)			62,89,081	12,88,083	75,77,164
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TOTAL(DDO)			62,89,081	12,88,083	75,77,164
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HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	56,28,480	14,86,755	71,15,235
		02-Wages	22,180	4,436	26,616
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	2,514	0	2,514
		Reimbursement			
		93-Electricity	2,760	8,190	10,950
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	56,58,934	14,99,381	71,58,315

*****	-----	-----	-----
TOTAL(DDO)	56,58,934	14,99,381	71,58,315

HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	43,18,850	8,79,910	51,98,760
		13-Office	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		43,24,850	8,79,910	52,04,760

*****	-----			
TOTAL(DDO)		43,24,850	8,79,910	52,04,760

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	84,71,067	22,30,330	1,07,01,397
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINSOE0921.TXT					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		14,429	0	14,429	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		84,89,496	22,30,330	1,07,19,826	
*****		-----	-----	-----	
TOTAL(DDO)		84,89,496	22,30,330	1,07,19,826	
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	59,26,979	17,99,842	77,26,821
13-Office		0	3,000	3,000	
Expenses					
91-Medical		40,011	0	40,011	
Reimbursement					
93-Electricity		7,210	0	7,210	

Charges

*****	-----			
TOTAL(MH)		59,74,200	18,02,842	77,77,042

*****	-----			
TOTAL(DDO)		59,74,200	18,02,842	77,77,042

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	62,47,428	21,44,165	83,91,593
		13-Office	3,000	0	3,000
		Expenses			
		31-Grants-in-Ai	3,31,479	0	3,31,479
		d (Salary)			
		91-Medical	12,279	0	12,279
		Reimbursement			
		93-Electricity	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----			
TOTAL(MH)		66,02,186	21,44,165	87,46,351

*****	-----			
TOTAL(DDO)		66,02,186	21,44,165	87,46,351

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. LUHAR MAJRA	2202	93-Electricity	2,260	0	2,260
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KALAN		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)	2,260	0	2,260
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TOTAL(DDO)	2,260	0	2,260
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HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	3,41,62,745	1,09,25,117	4,50,87,862
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13-Office	15,000	3,000	18,000
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Expenses

91-Medical	1,26,074	81,686	2,07,760
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Reimbursement

93-Electricity	15,940	16,700	32,640
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Charges

TOTAL(MH)	3,43,19,759	1,10,26,503	4,53,46,262
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TOTAL(DDO)			3,43,19,759	1,10,26,503	4,53,46,262
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HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	46,47,844	9,53,570	56,01,414
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		13-Office	6,000	16,000	22,000
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Expenses

		91-Medical	57,593	0	57,593
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Reimbursement

		93-Electricity	0	10,880	10,880
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Charges

TOTAL(MH)			47,11,437	9,80,450	56,91,887
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2235		50-Other	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		48,11,437	9,80,450	57,91,887
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	63,18,915	14,66,484	77,85,399
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				02-Wages	26,616	4,436	31,052
				91-Medical	68,928	0	68,928

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	64,14,459	14,70,920	78,85,379

*****	-----	-----	-----
TOTAL(DDO)	64,14,459	14,70,920	78,85,379

HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	1,06,58,412	20,22,722	1,26,81,134
	13-Office	8,000	0	8,000
	Expenses			
	91-Medical	90,348	0	90,348
	Reimbursement			
	93-Electricity	24,000	0	24,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,07,80,760	20,22,722	1,28,03,482

*****				-----		
TOTAL(DDO)				1,07,80,760	20,22,722	1,28,03,482

HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	32,61,852	6,86,673	39,48,525
		93-Electricity	6,710	12,990	19,700
		Charges			

*****				-----		
TOTAL(MH)				32,68,562	6,99,663	39,68,225

*****				-----		
TOTAL(DDO)				32,68,562	6,99,663	39,68,225

HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	46,14,166	8,74,711	54,88,877
		02-Wages	17,308	3,461	20,769
		13-Office	6,100	0	6,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2202	91-Medical	38,295	0	38,295
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	37,045	0	37,045
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Charges

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TOTAL(MH)					47,12,914	8,78,172	55,91,086
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2235				91-Medical	1,95,714	0	1,95,714
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Reimbursement

*****		-----		
TOTAL(MH)		1,95,714	0	1,95,714

*****		-----		
TOTAL(DDO)		49,08,628	8,78,172	57,86,800

HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	59,42,755	14,39,973	73,82,728
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MALHI

13-Office	10,000	0	10,000
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Expenses

93-Electricity	12,940	14,900	27,840
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Charges

*****		-----		
TOTAL(MH)		59,65,695	14,54,873	74,20,568

*****			-----		
TOTAL(DDO)			59,65,695	14,54,873	74,20,568

HEADMASTER,G.H.S., KULARA	2202	01-Salaries	7,82,512	0	7,82,512
		02-Wages	0	3,169	3,169

*****			-----		
TOTAL(MH)			7,82,512	3,169	7,85,681

*****			-----		
TOTAL(DDO)			7,82,512	3,169	7,85,681

HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	43,81,134	9,02,627	52,83,761
		13-Office	6,500	0	6,500
		Expenses			
		91-Medical	47,122	0	47,122
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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., LADA MUNDI	2202	93-Electricity	3,220	0	3,220	
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	44,37,976	9,02,627	53,40,603	
				*****	-----			
				TOTAL(DDO)	44,37,976	9,02,627	53,40,603	
			HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	44,60,291	7,88,869	52,49,160

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		02-Wages	24,230	4,846	29,076
		13-Office	12,288	0	12,288
		Expenses			
		93-Electricity	11,157	6,760	17,917
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	45,07,966	8,00,475	53,08,441
*****			-----	-----	-----
		TOTAL (DD0)	45,07,966	8,00,475	53,08,441
HEADMASTER, G. H. S., NANGLA	2202	01-Salaries	20,84,881	4,73,449	25,58,330
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	2,580	2,120	4,700
		Charges			

*****		-----		
TOTAL(MH)		20,93,461	4,75,569	25,69,030

*****		-----		
TOTAL(DDO)		20,93,461	4,75,569	25,69,030

HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	38,70,815	6,01,467	44,72,282
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	17,150	1,070	18,220
		Charges			

*****		-----		
TOTAL(MH)		38,94,965	6,02,537	44,97,502

*****		-----		
TOTAL(DDO)		38,94,965	6,02,537	44,97,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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., RAMPURA	2202	01-Salaries	51,47,573	9,47,532	60,95,105
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHANOTA

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

91-Medical	0	18,911	18,911
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Reimbursement

93-Electricity	3,350	4,950	8,300
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Charges

*****			-----		
TOTAL (MH)			51,57,923	9,71,393	61,29,316
*****			-----		
TOTAL (DDO)			51,57,923	9,71,393	61,29,316
HEADMASTER, G.H.S., RURKA	2202	01-Salaries	31,42,688	6,58,540	38,01,228
		13-Office	6,000	6,000	12,000
		Expenses			
		93-Electricity	3,930	10,310	14,240
		Charges			
*****			-----		
TOTAL (MH)			31,52,618	6,74,850	38,27,468
*****			-----		
TOTAL (DDO)			31,52,618	6,74,850	38,27,468

HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	53,24,332	11,89,834	65,14,166
		02-Wages	24,230	4,846	29,076
		13-Office	2,000	5,000	7,000
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	53,56,562	11,99,680	65,56,242

*****	-----	-----	-----
TOTAL(DDO)	53,56,562	11,99,680	65,56,242

HEADMASTER,G.H.S., SHERON	2202	01-Salaries	72,31,210	14,42,647	86,73,857
		02-Wages	12,816	0	12,816
		13-Office	6,000	6,500	12,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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., SHERON	2202	91-Medical	2,57,948	0	2,57,948
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	17,260	0	17,260
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Charges

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TOTAL(MH)					75,25,234	14,49,147	89,74,381
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TOTAL(DDO)			75,25,234	14,49,147	89,74,381
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HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	28,82,495	4,90,951	33,73,446
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		02-Wages	17,305	3,461	20,766
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		13-Office	17,576	0	17,576
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Expenses

		91-Medical	15,530	0	15,530
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Reimbursement

		93-Electricity	51,000	0	51,000
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Charges

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TOTAL(MH)			29,83,906	4,94,412	34,78,318
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TOTAL(DDO)			29,83,906	4,94,412	34,78,318
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HEADMASTER, G.H.S., SHEKHUPURA	2202	01-Salaries	55,76,264	9,76,615	65,52,879
		02-Wages	32,915	6,583	39,498
		16-Publications	0	3,000	3,000
		31-Grants-in-Ai	5,37,035	0	5,37,035
		d (Salary)			
		93-Electricity	1,850	0	1,850
		Charges			

*****	-----	-----	-----
TOTAL(MH)	61,48,064	9,86,198	71,34,262

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	32,246	10,979	43,225
	Reimbursement			

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TOTAL(MH)	32,246	1,10,979	1,43,225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	61,80,310	10,97,177	72,77,487
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	67,44,598	9,58,328	77,02,926
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	22,180	4,436	26,616
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TOTAL (MH)	67,66,778	9,62,764	77,29,542
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TOTAL (DDO) 67,66,778 9,62,764 77,29,542

HEADMASTER, G. H. S. BAGH SIKANDAR 2202 01-Salaries 64,20,957 12,41,355 76,62,312

93-Electricity 14,000 0 14,000

Charges

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TOTAL (MH) 64,34,957 12,41,355 76,76,312

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TOTAL (DDO) 64,34,957 12,41,355 76,76,312

HEADMASTER, G. H. S. BHARPURGARH 2202 01-Salaries 35,57,856 12,00,084 47,57,940

02-Wages 21,970 4,394 26,364

13-Office 6,000 5,000 11,000

Expenses

91-Medical	21,790	0	21,790
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Reimbursement

93-Electricity	22,650	0	22,650
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Charges

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TOTAL(MH)	36,30,266	12,09,478	48,39,744
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2235	91-Medical	1,68,003	0	1,68,003
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Reimbursement

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TOTAL(MH)	1,68,003	0	1,68,003
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TOTAL(DDO)	37,98,269	12,09,478	50,07,747
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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.BHASMARA	2202	01-Salaries	38,73,840	7,49,505	46,23,345
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	24,717	0	24,717
				Reimbursement			
				93-Electricity	0	5,450	5,450
				Charges			

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TOTAL(MH)	39,01,557	7,54,955	46,56,512
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TOTAL(DDO)	39,01,557	7,54,955	46,56,512
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HEADMASTER, G.H.S.DALWA	2202	01-Salaries	47,77,281	11,62,608	59,39,889
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		13-Office	6,000	0	6,000
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Expenses

		91-Medical	36,662	0	36,662
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Reimbursement

		93-Electricity	3,180	0	3,180
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Charges

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TOTAL(MH)	48,23,123	11,62,608	59,85,731
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TOTAL(DDO)	48,23,123	11,62,608	59,85,731
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HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-Salaries	4,88,493	0	4,88,493
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NANAK KOT ISSU KHAN (MASITAN)

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TOTAL(MH)	4,88,493	0	4,88,493
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TOTAL(DDO)	4,88,493	0	4,88,493
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HEADMASTER,G.H.S.GHANAUR SARAI 2202	01-Salaries	40,41,497	7,76,950	48,18,447
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91-Medical	20,837	0	20,837
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Reimbursement

93-Electricity	1,800	6,200	8,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		40,64,134	7,83,150	48,47,284

*****					-----		
TOTAL(DDO)					40,64,134	7,83,150	48,47,284

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	65,47,587	13,06,670	78,54,257
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

		91-Medical	72,726	5,043	77,769
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	66,34,313	13,11,713	79,46,026
*****			-----	-----	-----
		TOTAL(DDO)	66,34,313	13,11,713	79,46,026
HEADMASTER, G. H. S. HARBANSPURA	2202	01-Salaries	54,42,317	9,00,794	63,43,111
		13-Office	4,000	10,000	14,000
		Expenses			
		91-Medical	59,927	0	59,927
		Reimbursement			

93-Electricity	220	1,090	1,310
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Charges

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TOTAL (MH)	55,06,464	9,11,884	64,18,348
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TOTAL (DDO)	55,06,464	9,11,884	64,18,348
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HEADMASTER, G. H. S. HARIAO KHURD	2202	01-Salaries	45,05,356	8,67,906	53,73,262
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13-Office	50,000	0	50,000
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Expenses

91-Medical	2,21,690	0	2,21,690
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	47,77,046	8,67,906	56,44,952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					47,77,046	8,67,906	56,44,952
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	65,08,199	10,04,726	75,12,925
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	17,000	0	17,000
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Reimbursement

93-Electricity	5,510	0	5,510
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Charges

*****				-----		
TOTAL (MH)				65,30,709	10,04,726	75,35,435
*****				-----		
TOTAL (DDO)				65,30,709	10,04,726	75,35,435
HEADMASTER, G. H. S. KHERI	GAJJU	2202	01-Salaries	43,33,864	9,61,028	52,94,892
			13-Office	3,000	0	3,000
			Expenses			
			93-Electricity	1,234	0	1,234
			Charges			
*****				-----		
TOTAL (MH)				43,38,098	9,61,028	52,99,126
*****				-----		
TOTAL (DDO)				43,38,098	9,61,028	52,99,126

HEADMASTER, G. H. S. NALINI	2202	01-Salaries	44,85,790	10,04,147	54,89,937
		93-Electricity	5,460	5,380	10,840
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,91,250	10,09,527	55,00,777

*****			-----	-----	-----
TOTAL (DDO)			44,91,250	10,09,527	55,00,777

HEADMASTER, G. H. S. NAMADA	2202	01-Salaries	20,85,506	2,79,303	23,64,809
		13-Office	3,000	0	3,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	20,88,506	2,79,303	23,67,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	20,88,506	2,79,303	23,67,809
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. ROHTA	2202	01-Salaries	93,61,737	18,83,809	1,12,45,546
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	1,84,430	0	1,84,430
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Reimbursement

		93-Electricity	10,000	0	10,000
		Charges			
		***** -----			
		TOTAL(MH)	95,56,167	18,87,809	1,14,43,976
		***** -----			
		TOTAL(DDO)	95,56,167	18,87,809	1,14,43,976
HEADMASTER, G. H. S. SADHUGARH	2202	01-Salaries	1,30,27,391	13,59,416	1,43,86,807
		02-Wages	21,970	4,394	26,364
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	0	34,173	34,173
		Reimbursement			
		93-Electricity	18,710	13,260	31,970
		Charges			

*****			-----		
TOTAL (MH)			1,30,74,071	14,11,243	1,44,85,314
*****			-----		
TOTAL (DDO)			1,30,74,071	14,11,243	1,44,85,314
HEADMASTER, G. H. S. THUHI	2202	01-Salaries	76,13,412	13,65,571	89,78,983
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	8,000	0	8,000
		Charges			
*****			-----		
TOTAL (MH)			76,24,412	13,65,571	89,89,983
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			76,24,412	13,65,571	89,89,983

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	33,62,426	6,77,069	40,39,495
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

13-Office	3,000	0	3,000
Expenses			
93-Electricity	8,000	0	8,000
Charges			

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TOTAL(MH)	33,73,426	6,77,069	40,50,495
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TOTAL(DDO)	33,73,426	6,77,069	40,50,495
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HEADMASTER,G.M.N. HIGH SCHOOL,	2202	01-Salaries	16,61,877	0	16,61,877
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ROPAR

31-Grants-in-Ai	14,21,400	2,80,700	17,02,100
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d (Salary)

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TOTAL(MH)	30,83,277	2,80,700	33,63,977
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TOTAL(DDO)	30,83,277	2,80,700	33,63,977
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HEADMASTER,GANDHI NATIONAL	2202	01-Salaries	6,88,681	0	6,88,681
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MIDDLE SCHOOL, NANGAL

31-Grants-in-Ai	10,92,007	2,21,400	13,13,407
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d (Salary)

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TOTAL(MH)	17,80,688	2,21,400	20,02,088
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TOTAL(DD0)	17,80,688	2,21,400	20,02,088
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	12,73,857	0	12,73,857
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ABOHAR(MODEL)

93-Electricity	3,420	0	3,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,77,277	0	12,77,277
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	11,83,015	0	11,83,015
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INSTRUCTION INSTRUCTIONS(SECONDARY), BADDUWAL

S PUNJAB

(COLLEGES)

93-Electricity	14,630	0	14,630
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Charges

TOTAL(MH)	11,97,645	0	11,97,645
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TOTAL(DDO)	11,97,645	0	11,97,645
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,60,22,666	29,78,209	1,90,00,875
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BAHMNI WALA

13-Office	15,000	31,000	46,000
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Expenses

91-Medical	0	16,771	16,771
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Reimbursement

93-Electricity	13,640	32,450	46,090
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Charges

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TOTAL(MH)	1,60,51,306	30,58,430	1,91,09,736
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TOTAL(DDO)	1,60,51,306	30,58,430	1,91,09,736
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,42,86,154	29,72,064	1,72,58,218
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BHAGHE-KE-UTTAR

13-Office	27,000	19,000	46,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	34,499	16,095	50,594
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Reimbursement

93-Electricity	16,570	0	16,570
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Charges

TOTAL(MH)	1,43,64,223	30,10,159	1,73,74,382
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,43,64,223	30,10,159	1,73,74,382

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	39,97,053	1,53,649	41,50,702
INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK VEROKE							
S PUNJAB							
(COLLEGES)							

13-Office	5,000	0	5,000
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Expenses

91-Medical	24,576	0	24,576
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Reimbursement

		93-Electricity	7,320	2,030	9,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,33,949	1,55,679	41,89,628
		*****	-----	-----	-----
		TOTAL (DDO)	40,33,949	1,55,679	41,89,628
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	7,52,68,733	1,61,98,322	9,14,67,055
DALMIR KHERA					
		13-Office	1,95,550	19,000	2,14,550
		Expenses			
		16-Publications	0	21,000	21,000
		91-Medical	7,40,414	38,840	7,79,254
		Reimbursement			

93-Electricity	1,11,497	1,16,328	2,27,825
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,63,16,194	1,63,93,490	9,27,09,684
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TOTAL(DDO)	7,63,16,194	1,63,93,490	9,27,09,684
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	47,82,704	7,00,257	54,82,961
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GADDAN DHAB

13-Office	9,000	12,000	21,000
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Expenses

16-Publications	0	9,000	9,000
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93-Electricity	16,902	2,840	19,742
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		48,08,606	7,24,097	55,32,703

*****					-----		
TOTAL(DDO)					48,08,606	7,24,097	55,32,703

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,02,66,253	13,74,183	1,16,40,436
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHALLU

S PUNJAB

(COLLEGES)

13-Office	9,000	24,000	33,000
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Expenses

				16-Publications	0	3,000	3,000
				91-Medical	12,480	0	12,480
				Reimbursement			
				93-Electricity	3,330	15,480	18,810
				Charges			
				*****	-----		
				TOTAL (MH)	1,02,91,063	14,16,663	1,17,07,726
				*****	-----		
				TOTAL (DDO)	1,02,91,063	14,16,663	1,17,07,726
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	86,90,615	16,13,279	1,03,03,894	
SCHOOL, BEHNIWAL							
				13-Office	55,000	0	55,000
				Expenses			

91-Medical	71,669	0	71,669
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Reimbursement

93-Electricity	6,860	0	6,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,24,144	16,13,279	1,04,37,423
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TOTAL(DDO)	88,24,144	16,13,279	1,04,37,423
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,05,73,029	39,58,384	2,45,31,413
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SCHOOL, JAAURKIAN

02-Wages	7,550	2,872	10,422
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13-Office	29,885	0	29,885
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	2,26,216	26,650	2,52,866
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, JAAURKIAN				Reimbursement			
S	PUNJAB							
(COLLEGES)								
					93-Electricity	26,680	40,872	67,552
					Charges			
				*****	-----			
				TOTAL(MH)		2,08,63,360	40,28,778	2,48,92,138
				*****	-----			
				TOTAL(DDO)		2,08,63,360	40,28,778	2,48,92,138

HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	76,997	0	76,997
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HIGH SCHOOL, LEHLI KALAN

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TOTAL(MH)		76,997	0	76,997
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TOTAL(DDO)		76,997	0	76,997
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HEADMASTER, GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,06,00,236	24,83,241	1,30,83,477
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SCHOOL, KHIVA NAKODAR

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,78,317	0	1,78,317
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

*****		-----		
TOTAL(MH)		1,08,04,553	24,83,241	1,32,87,794
2235	91-Medical	1,05,930	0	1,05,930

Reimbursement

*****		-----		
TOTAL(MH)		1,05,930	0	1,05,930

*****		-----		
TOTAL(DDO)		1,09,10,483	24,83,241	1,33,93,724

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	39,87,273	6,96,620	46,83,893
SCHOOL, LOHIA KHAS				
	13-Office	14,000	0	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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

				Expenses		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		93-Electricity	13,400	21,050
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LOHIA KHAS		Charges		
S	PUNJAB					
(COLLEGES)						
				*****	-----	
				TOTAL(MH)	40,14,673	47,18,943
				*****	-----	
				TOTAL(DDO)	40,14,673	47,18,943

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	4,000	0	4,000
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SCHOOL, MALSIA	Expenses
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TOTAL(MH)	4,000	0	4,000
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TOTAL(DDO)	4,000	0	4,000
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	47,17,614	11,52,008	58,69,622
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SCHOOL, PARJIAN KALAN

13-Office	14,000	0	14,000
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Expenses

93-Electricity	24,774	0	24,774
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Charges

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TOTAL(MH)	47,56,388	11,52,008	59,08,396
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2235	91-Medical	35,626	0	35,626
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		35,626	0	35,626
*****		-----	-----	-----
TOTAL(DDO)		47,92,014	11,52,008	59,44,022
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,81,917	0	11,81,917
SCHOOL, SARHALI				
	13-Office	3,000	0	3,000
	Expenses			
*****		-----	-----	-----
TOTAL(MH)		11,84,917	0	11,84,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	11,84,917	0	11,84,917
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	45,24,318	10,18,092	55,42,410
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHAHKOT

S PUNJAB

(COLLEGES)

02-Wages	8,859	2,953	11,812
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13-Office	5,000	0	5,000
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Expenses

31-Grants-in-Ai	5,87,000	0	5,87,000
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d (Salary)

91-Medical	13,580	0	13,580
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Reimbursement

93-Electricity	3,850	0	3,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,42,607	10,21,045	61,63,652
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2235	91-Medical	1,47,118	20,228	1,67,346
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,47,118	20,228	1,67,346
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TOTAL(DDO)	52,89,725	10,41,273	63,30,998
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	5,67,69,800	1,08,25,422	6,75,95,222
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SENIOR SECONDARY SCHOOL, BHADORH

02-Wages	89,128	17,744	1,06,872
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13-Office	1,04,000	0	1,04,000
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Expenses

91-Medical	5,93,230	17,800	6,11,030
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Reimbursement

93-Electricity	4,22,153	10,973	4,33,126
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Charges

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TOTAL (MH)	5,79,78,311	1,08,71,939	6,88,50,250
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TOTAL (DDO)	5,79,78,311	1,08,71,939	6,88,50,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	84,07,831	15,16,748	99,24,579
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALANI

S PUNJAB

(COLLEGES)

02-Wages	21,970	4,394	26,364
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13-Office	6,000	0	6,000
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Expenses

91-Medical	0	47,355	47,355
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Reimbursement

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TOTAL(MH)	84,35,801	15,68,497	1,00,04,298
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TOTAL(DD0)	84,35,801	15,68,497	1,00,04,298
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	22,09,308	0	22,09,308
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SCHOOL		Charges			
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TOTAL(MH)	22,09,308	0	22,09,308
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2202	01-Salaries	23,98,91,135	4,53,10,513	28,52,01,648
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	02-Wages	69,895	14,564	84,459
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	13-Office	3,39,365	1,32,004	4,71,369
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	Expenses			
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	16-Publications	0	6,000	6,000
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	31-Grants-in-Ai	14,49,252	32,97,782	47,47,034
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	d (Salary)			
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91-Medical	7,88,221	1,57,129	9,45,350
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Reimbursement

93-Electricity	5,09,860	1,29,147	6,39,007
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Charges

TOTAL (MH)	24,30,47,728	4,90,47,139	29,20,94,867
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2210	01-Salaries	2,62,76,521	50,28,516	3,13,05,037
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91-Medical	0	90,478	90,478
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Reimbursement

TOTAL(MH)	2,62,76,521	51,18,994	3,13,95,515
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2235	01-Salaries	1,21,314	0	1,21,314
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04-Pensionary	7,500	0	7,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,61,168	57,106	4,18,274
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	Reimbursement				
S	PUNJAB						
(COLLEGES)							
				92-Telephone	482	0	482
				*****	-----		
				TOTAL(MH)	4,90,464	57,106	5,47,570
				*****	-----		
				TOTAL(DDO)	27,20,24,021	5,42,23,239	32,62,47,260

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,56,642	0	34,56,642
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SCHOOL (G) LALRU

93-Electricity	5,500	0	5,500
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Charges

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TOTAL(MH)	34,62,142	0	34,62,142
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TOTAL(DDO)	34,62,142	0	34,62,142
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,21,699	3,62,186	14,83,885
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SCHOOL DAPPAR

13-Office	8,000	0	8,000
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Expenses

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TOTAL(MH)	11,29,699	3,62,186	14,91,885
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TOTAL(DDO)	11,29,699	3,62,186	14,91,885
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,84,967	14,19,716	89,04,683
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SCHOOL DHOLA KHERA

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TOTAL(MH)	74,84,967	14,19,716	89,04,683
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TOTAL(DDO)	74,84,967	14,19,716	89,04,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,01,987	5,10,333	27,12,320
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SCHOOL JANDAU

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		22,01,987	5,10,333	27,12,320
			*****	-----			
			TOTAL(DDO)		22,01,987	5,10,333	27,12,320
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,21,125	0	5,21,125
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL KUKUR SUHA						
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		5,21,125	0	5,21,125

*****				-----		
TOTAL (DDO)				5, 21, 125	0	5, 21, 125

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27, 34, 136	5, 78, 575	33, 12, 711
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SCHOOL LIDDER KALAN

91-Medical	7, 733	0	7, 733
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Reimbursement

93-Electricity	15, 000	0	15, 000
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Charges

*****				-----		
TOTAL (MH)				27, 56, 869	5, 78, 575	33, 35, 444

2235	91-Medical	14, 695	0	14, 695
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Reimbursement

*****			-----		
TOTAL (MH)			14,695	0	14,695
*****			-----		
TOTAL (DDO)			27,71,564	5,78,575	33,50,139
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,49,540	4,98,498	28,48,038
SCHOOL NARAIANGARH					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	12,000	0	12,000
		Reimbursement			
*****			-----		
TOTAL (MH)			23,65,540	4,98,498	28,64,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					23,65,540	4,98,498	28,64,038
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,55,944	12,02,693	75,58,637
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (BOYS), SANGHAL

S PUNJAB

(COLLEGES)

02-Wages	21,970	4,394	26,364
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13-Office	6,000	10,000	16,000
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Expenses

93-Electricity	18,497	0	18,497
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Charges

*****			-----		
TOTAL (MH)			64,02,411	12,17,087	76,19,498
*****			-----		
TOTAL (DDO)			64,02,411	12,17,087	76,19,498
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,48,350	13,82,050	87,30,400
SCHOOL (GIRLS), TAPPA					
		02-Wages	15,115	3,023	18,138
		93-Electricity	28,350	0	28,350
		Charges			
*****			-----		
TOTAL (MH)			73,91,815	13,85,073	87,76,888
2235	91-Medical		9,402	0	9,402
		Reimbursement			

		*****			-----		
		TOTAL (MH)		9,402	0	9,402	
		</					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,08,02,800	80,93,097	1,88,95,897
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,35,225	8,63,165	46,98,390
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BEHLOR KALAN

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

91-Medical	23,980	0	23,980
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Reimbursement

		93-Electricity	8,640	0	8,640
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	38,82,845	8,63,165	47,46,010
2235	91-Medical	1,33,599	0	1,33,599	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,33,599	0	1,33,599
		*****	-----	-----	-----
		TOTAL(DDO)	40,16,444	8,63,165	48,79,609
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,31,282	11,96,752	91,28,034
SCHOOL BIKHOWAL					

		13-Office	4,000	6,000	10,000
		Expenses			
		91-Medical	17,136	0	17,136
		Reimbursement			
		93-Electricity	5,090	12,950	18,040
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	79,57,508	12,15,702	91,73,210
		*****	-----	-----	-----
		TOTAL (DDO)	79,57,508	12,15,702	91,73,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	30,35,946	6,07,606	36,43,552

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,31,178	0	1,31,178
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL CHAK DANA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----		
TOTAL(MH)	1,31,178	0	1,31,178

TOTAL (DDO)			31,67,124	6,07,606	37,74,730

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,56,429	0	8,56,429
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SCHOOL DAGANA KALAN

TOTAL (MH)			8,56,429	0	8,56,429

TOTAL (DDO)			8,56,429	0	8,56,429

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,75,087	14,63,193	29,38,280
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SCHOOL GARH PADHANA

93-Electricity			4,180	5,130	9,310
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Charges

TOTAL(MH)	14,79,267	14,68,323	29,47,590
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2235	91-Medical	1,67,168	20,090	1,87,258
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Reimbursement

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TOTAL(MH)	1,67,168	20,090	1,87,258
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TOTAL(DDO)	16,46,435	14,88,413	31,34,848
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,17,144	15,00,048	94,17,192
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SCHOOL HIALA

02-Wages	9,982	0	9,982
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91-Medical	19,306	0	19,306
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	4,990	3,610	8,600
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL HIALA			Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 79,51,422 15,03,658 94,55,080

2235 91-Medical 2,97,459 27,996 3,25,455

Reimbursement

***** -----

TOTAL(MH) 2,97,459 27,996 3,25,455

***** -----

TOTAL (DDO)			82,48,881	15,31,654	97,80,535
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,11,363	13,67,987	81,79,350
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SCHOOL JHAJI PIND

		93-Electricity	6,044	0	6,044
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Charges

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TOTAL (MH)			68,17,407	13,67,987	81,85,394
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TOTAL (DDO)			68,17,407	13,67,987	81,85,394
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,33,816	0	2,33,816
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SCHOOL JHAJJI PIND

TOTAL(MH)	2,33,816	0	2,33,816
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TOTAL(DDO)	2,33,816	0	2,33,816
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,11,084	53,49,071	1,16,60,155
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SCHOOL KARIHA

13-Office	0	4,000	4,000
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Expenses

31-Grants-in-Ai	1,91,753	0	1,91,753
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d (Salary)

93-Electricity	11,920	5,980	17,900
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		65,14,757	53,59,051	1,18,73,808
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	13,941	0	13,941
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KARIHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		13,941	0	13,941
			*****		-----	-----	-----
		TOTAL(DDO)			65,28,698	53,59,051	1,18,87,749

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,77,448	6,16,542	38,93,990
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SCHOOL KOT RANJA

93-Electricity	6,900	0	6,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,84,348	6,16,542	39,00,890
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2235	91-Medical	58,179	34,733	92,912
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,179	34,733	92,912
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TOTAL(DDO)	33,42,527	6,51,275	39,93,802
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,64,935	9,89,024	65,53,959
SCHOOL MUSAPUR					

91-Medical	24,454	0	24,454
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Reimbursement

93-Electricity	11,080	0	11,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,00,469	9,89,024	65,89,493

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TOTAL(DDO)	56,00,469	9,89,024	65,89,493

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,94,645	5,38,168	34,32,813
SCHOOL PANJAWA					

13-Office	4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	57,329	0	57,329
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL PANJAWA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	29,500	0	29,500
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Charges

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TOTAL(MH)					29,85,474	5,38,168	35,23,642
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***** -----

TOTAL (DDO)			29,85,474	5,38,168	35,23,642
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,56,823	18,43,015	1,44,99,838
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SCHOOL,

		02-Wages	47,724	9,362	57,086
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		13-Office	6,500	0	6,500
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Expenses

		93-Electricity	23,017	0	23,017
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Charges

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TOTAL (MH)			1,27,34,064	18,52,377	1,45,86,441
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TOTAL (DDO)			1,27,34,064	18,52,377	1,45,86,441
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,12,457	9,24,043	53,36,500
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SCHOOL, CHAGRAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	2,00,295	12,000	2,12,295
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,16,752	9,36,043	55,52,795
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TOTAL(DDO)	46,16,752	9,36,043	55,52,795
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,25,728	8,13,343	47,39,071
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SCHOOL, DASAUNDA SINGH WALA

91-Medical	2,45,045	0	2,45,045
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	15,360	0	15,360
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DASAUNDA SINGH WALA			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	41,86,133	8,13,343	49,99,476

*****			-----		
TOTAL (DDO)			41,90,618	8,13,343	50,03,961

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,83,417	8,78,399	39,61,816
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SCHOOL, ABIAN KALAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	19,242	0	19,242
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Reimbursement

*****			-----		
TOTAL (MH)			31,09,659	8,78,399	39,88,058

*****			-----		
TOTAL (DDO)			31,09,659	8,78,399	39,88,058

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,17,178	4,21,169	27,38,347
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SCHOOL, ADARMANPUR

13-Office	8,000	5,000	13,000
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Expenses

93-Electricity	2,420	0	2,420
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,27,598	4,26,169	27,53,767
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2235	91-Medical	12,742	0	12,742
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	12,742	0	12,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					23,40,340	4,26,169	27,66,509

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,65,94,531	3,14,87,439	17,80,81,970
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ADDI

S PUNJAB

(COLLEGES)

02-Wages	16,944	4,236	21,180
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13-Office	1,74,000	63,000	2,37,000
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Expenses

91-Medical	1,01,266	22,743	1,24,009
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Reimbursement

93-Electricity		2,52,987	1,23,960	3,76,947	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		14,71,39,728	3,17,01,378	17,88,41,106	

TOTAL(DDO)		14,71,39,728	3,17,01,378	17,88,41,106	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,764	0	59,764
SCHOOL, AJJOWAL					
*****		-----	-----	-----	
TOTAL(MH)		59,764	0	59,764	

TOTAL(DDO)		59,764	0	59,764	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,02,086	16,48,230	90,50,316
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SCHOOL, AJRAM

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	0	42,120	42,120
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Reimbursement

93-Electricity	36,520	4,130	40,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,42,606	17,00,480	91,43,086
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TOTAL(DDO)	74,42,606	17,00,480	91,43,086
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	38,88,660	11,40,897	50,29,557
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AKBAR PURA							
S	PUNJAB						
(COLLEGES)							
				13-Office	0	9,500	9,500
				Expenses			
*****					-----		
TOTAL(MH)					38,88,660	11,50,397	50,39,057
			2235	91-Medical	11,750	65,727	77,477
				Reimbursement			

TOTAL(MH)	11,750	65,727	77,477
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TOTAL(DDO)	39,00,410	12,16,124	51,16,534
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,71,254	17,81,826	56,53,080
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SCHOOL, ALIPUR SODHIAN

13-Office	6,000	4,000	10,000
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Expenses

91-Medical	1,04,419	0	1,04,419
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

TOTAL(MH)	39,89,673	17,85,826	57,75,499
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TOTAL(DDO)			39,89,673	17,85,826	57,75,499
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,40,819	4,56,741	55,97,560
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SCHOOL, ALISHER

		02-Wages	46,992	8,544	55,536
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		13-Office	19,000	1,805	20,805
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Expenses

		93-Electricity	9,090	0	9,090
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Charges

TOTAL(MH)			52,15,901	4,67,090	56,82,991
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	2235	91-Medical	29,070	0	29,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	29,070	0	29,070

*****	-----		
TOTAL(DDO)	52,44,971	4,67,090	57,12,061

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,87,181	7,30,976	59,18,157
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALLUNA PALHA

S PUNJAB

(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

93-Electricity	20,440	0	20,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,07,621	7,38,976	59,46,597
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2235	91-Medical	1,58,203	0	1,58,203
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,58,203	0	1,58,203
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TOTAL(DDO)	53,65,824	7,38,976	61,04,800
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,48,499	18,07,958	1,04,56,457
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SCHOOL, AMRALA

02-Wages	21,970	4,394	26,364
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13-Office	10,000	0	10,000
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Expenses

91-Medical	41,638	0	41,638
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,34,107	18,12,352	1,05,46,459
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TOTAL(DDO)	87,34,107	18,12,352	1,05,46,459
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,15,02,808	61,03,966	2,76,06,774
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, ARNIWALA SHEIKH SUBHAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	67,000	0	67,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNIWALA SHEIKH SUBHAN		Expenses			
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S	PUNJAB
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(COLLEGES)

				16-Publications	1,000	6,000	7,000
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				91-Medical	93,246	90,975	1,84,221
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Reimbursement

				93-Electricity	39,710	5,000	44,710
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Charges

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TOTAL(MH)	2,17,03,764	62,05,941	2,79,09,705
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TOTAL(DDO)	2,17,03,764	62,05,941	2,79,09,705
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,83,166	0	17,83,166
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SCHOOL, ASPAL KALAN

02-Wages	4,272	0	4,272
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13-Office	3,000	0	3,000
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Expenses

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TOTAL(MH)	17,90,438	0	17,90,438
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TOTAL(DDO)	17,90,438	0	17,90,438
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,29,643	3,28,722	21,58,365
SCHOOL, BACHHOHI					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	11,630	0	11,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,45,273	3,28,722	21,73,995

*****	-----	-----	-----
TOTAL(DDO)	18,45,273	3,28,722	21,73,995

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,43,05,585	2,71,77,016	19,14,82,601
SCHOOL, BADBAR					

02-Wages	3,16,081	54,644	3,70,725
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2235	91-Medical	94,591	0	94,591
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Reimbursement

TOTAL (MH)	94,591	0	94,591
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TOTAL (DDO)	16,59,91,421	2,73,65,600	19,33,57,021
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,48,17,157	3,74,74,368	17,22,91,52
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SCHOOL, BADRA

02-Wages	2,12,609	80,739	2,93,348
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13-Office	1,53,880	20,000	1,73,880
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Expenses

91-Medical	6.77.740	55.522	7.33.26
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Reimbursement

93-Electricity	3.44.431	65.592	4.10.02
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Charges

*****		-----		
TOTAL(MH)		13,62,05,817	3,76,96,221	17,39,02,038

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	32,385	0	32,385
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Reimbursement

*****		-----		
TOTAL(MH)		1,32,385	0	1,32,385

*****		-----		
TOTAL(DDO)		13,63,38,202	3,76,96,221	17,40,34,423

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,90,509	86,693	15,77,202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BADROKHAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,995	0	4,995
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADROKHAN		Expenses			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	14,95,504	86,693	15,82,197
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2235	91-Medical	1,87,865	0	1,87,865
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Reimbursement

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FINSOE0921.TXT					
TOTAL(MH)			1,87,865	0	1,87,865

TOTAL(DDO)			16,83,369	86,693	17,70,062
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,39,582	5,66,604	94,06,186
SCHOOL, BADWALA					
		13-Office	3,986	0	3,986
		Expenses			
		91-Medical	36,515	0	36,515
		Reimbursement			
		93-Electricity	4,300	3,700	8,000
		Charges			

TOTAL(MH)			88,84,383	5,70,304	94,54,687

TOTAL(DDO)

88,84,383

5,70,304

94,54,687

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

37,38,293

3,61,462

40,99,755

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

3,61,462

41,44,041

TOTAL(DDO)

37,82,579

3,61,462

41,44,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,64,172	0	5,64,172
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAJWARA							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					5,64,172	0	5,64,172

TOTAL(DDO)					5,64,172	0	5,64,172

FINSOE0921.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,71,148	14,90,559	1,14,61,707
SCHOOL, BAKHORA KALAN					
		02-Wages	4,272	0	4,272
		13-Office	10,500	0	10,500
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	99,85,920	14,90,559	1,14,76,479
	2235	91-Medical	49,862	0	49,862
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	49,862	0	49,862
		*****	-----	-----	-----
		TOTAL(DDO)	1,00,35,782	14,90,559	1,15,26,341

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,08,695	11,63,040	1,57,71,735
SCHOOL, BALAD KALAN					

		02-Wages	7,324	0	7,324
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		91-Medical	53,224	0	53,224
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Reimbursement

		93-Electricity	8,372	0	8,372
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,46,77,615	11,63,040	1,58,40,655
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2235		91-Medical	4,500	0	4,500
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Reimbursement

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TOTAL (MH)			4,500	0	4,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,46,82,115	11,63,040	1,58,45,155
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,01,036	6,98,095	36,99,131
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH (MANDWARA)							
S PUNJAB							
(COLLEGES)							
*****					-----	-----	-----
TOTAL (MH)					30,01,036	6,98,095	36,99,131
*****					-----	-----	-----
TOTAL (DDO)					30,01,036	6,98,095	36,99,131

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,54,337	17,33,558	87,87,895
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SCHOOL, BALPUR

*****	-----
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TOTAL(MH)	70,54,337	17,33,558	87,87,895
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TOTAL(DDO)	70,54,337	17,33,558	87,87,895
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,69,810	8,56,485	75,26,295
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SCHOOL, BANBHORI

02-Wages	8,544	0	8,544
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13-Office	18,000	0	18,000
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Expenses

91-Medical	23,942	0	23,942
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,35,296	8,56,485	75,91,781
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2235	91-Medical	8,941	0	8,941
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,941	0	8,941
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TOTAL(DDO)	67,44,237	8,56,485	76,00,722
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,59,380	5,32,782	38,92,162
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SCHOOL, BANSIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	19,000	0	19,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BANSIAN			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	29,709	0	29,709
				Reimbursement			
				93-Electricity	4,210	7,790	12,000
				Charges			
			*****		-----		
			TOTAL(MH)		34,12,299	5,40,572	39,52,871

TOTAL (DDO)			34,12,299	5,40,572	39,52,871
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,25,553	4,46,792	26,72,345
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SCHOOL, BASIALA

13-Office			4,000	6,000	10,000
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Expenses

93-Electricity			6,730	0	6,730
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Charges

TOTAL (MH)			22,36,283	4,52,792	26,89,075
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TOTAL (DDO)			22,36,283	4,52,792	26,89,075
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,46,292	6,53,301	43,99,593
SCHOOL, BAZIDPUR					

13-Office	0	1,000	1,000
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Expenses

93-Electricity	2,290	7,210	9,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,48,582	6,61,511	44,10,093

*****	-----	-----	-----
TOTAL(DDO)	37,48,582	6,61,511	44,10,093

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,260	0	43,260
SCHOOL, BHABHATGARH					

02-Wages	17,088	0	17,088
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	36,069	0	36,069
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BHABHATGARH			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
			TOTAL(MH)		96,417	0	96,417
			2235	91-Medical	21,052	0	21,052
				Reimbursement			
				*****	-----		
			TOTAL(MH)		21,052	0	21,052

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TOTAL (DDO)			1,17,469	0	1,17,469
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,81,415	8,29,820	51,11,235
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SCHOOL, BHAGU

13-Office			13,000	0	13,000
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Expenses

93-Electricity			5,080	5,474	10,554
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Charges

***** -----

TOTAL (MH)			42,99,495	8,35,294	51,34,789
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TOTAL (DDO)			42,99,495	8,35,294	51,34,789
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,92,716	6,92,487	43,85,203
SCHOOL, BHAI KI PISHORE					

02-Wages	46,992	8,544	55,536
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13-Office	4,000	0	4,000
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Expenses

91-Medical	27,390	0	27,390
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Reimbursement

93-Electricity	380	1,440	1,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,71,478	7,02,471	44,73,949
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2235	91-Medical	12,204	0	12,204
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		12,204	0	12,204

*****					-----		
			TOTAL (DDO)		37,83,682	7,02,471	44,86,153

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,16,626	4,50,172	27,66,798
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHALIAN

S PUNJAB

(COLLEGES)

			13-Office		7,000	0	7,000
			Expenses				

FINSOE0921.TXT					
91-Medical		25,772	0	25,772	
Reimbursement					
93-Electricity		8,970	0	8,970	
Charges					
*****		-----			
TOTAL(MH)		23,58,368	4,50,172	28,08,540	
*****		-----			
TOTAL(DDO)		23,58,368	4,50,172	28,08,540	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,58,961	3,36,489	24,95,450
SCHOOL, BHANGAL					
13-Office		14,000	0	14,000	
Expenses					
93-Electricity		5,670	0	5,670	
Charges					

* * * * *

TOTAL (MH)

21,78,631

3,36,489

25, 15, 120

TOTAL (DDO)

21,78,631

3,36,489

25, 15, 120

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12,41,718

1,86,092

14, 27, 810

SCHOOL, BHAOWAL

91-Medical

1,34,209

0

1,34,209

Reimbursement

93-Electricity

0

2,500

2,500

Charges

* * * * *

TOTAL (MH)

13,75,927

1,88,592

15,64,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			13,75,927	1,88,592	15,64,519
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,58,831	0	46,58,831
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BHASAUR						
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,544	0	8,544
				13-Office	9,500	0	9,500
				Expenses			
				93-Electricity	3,810	0	3,810

Charges

*****	-----			
TOTAL(MH)	46,80,685	0	46,80,685	

*****	-----			
TOTAL(DDO)	46,80,685	0	46,80,685	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,43,186	23,81,714	1,50,24,900
SCHOOL, BHATHALAN					

02-Wages	22,180	9,731	31,911	
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13-Office	26,000	0	26,000	
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Expenses

91-Medical	31,227	0	31,227	
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Reimbursement

93-Electricity	26,727	0	26,727	
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Charges

*****		-----			
TOTAL (MH)		1,27,49,320	23,91,445	1,51,40,765	
2235	91-Medical	1,30,468	0	1,30,468	
Reimbursement					
*****		-----			
TOTAL (MH)		1,30,468	0	1,30,468	
*****		-----			
TOTAL (DDO)		1,28,79,788	23,91,445	1,52,71,233	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,74,609	11,87,862	78,62,471
SCHOOL, BHATI WAL KALAN					
		02-Wages	54,536	8,872	63,408
		13-Office	0	8,560	8,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	49,066	0	49,066
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATI WAL KALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	20,000	0	20,000
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Charges

***** -----

TOTAL(MH)					67,98,211	12,05,294	80,03,505
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***** -----

TOTAL (DDO)			67,98,211	12,05,294	80,03,505
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	11,438	11,438
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SCHOOL, BHIKH

13-Office			0	19,990	19,990
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Expenses

93-Electricity			0	10,670	10,670
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Charges

*****	-----				
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TOTAL (MH)			0	42,098	42,098
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2235	91-Medical		0	8,050	8,050
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Reimbursement

*****	-----				
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TOTAL (MH)			0	8,050	8,050
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*****						-----
TOTAL(DDO)				0	50,148	50,148
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,44,596	5,69,906	70,14,502	
SCHOOL, BHIM JASSA						
		13-Office	14,500	0	14,500	
		Expenses				
		91-Medical	9,594	0	9,594	
		Reimbursement				
		93-Electricity	32,155	0	32,155	
		Charges				
*****			-----			
TOTAL(MH)			65,00,845	5,69,906	70,70,751	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					65,00,845	5,69,906	70,70,751
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,58,924	7,78,000	49,36,924
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHOL KALOTA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	10,563	0	10,563
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Reimbursement

93-Electricity	2,100	4,760	6,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,81,587	7,82,760	49,64,347
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TOTAL(DDO)	41,81,587	7,82,760	49,64,347
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,53,154	4,83,771	30,36,925
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SCHOOL, BHOTIAN

02-Wages	17,252	0	17,252
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	13,670	5,760	19,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,88,076	4,89,531	30,77,607
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*****	-----	-----	-----
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TOTAL(DDO)	25,88,076	4,89,531	30,77,607
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,72,577	9,06,933	33,79,510
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SCHOOL, BHOTNA

91-Medical	11,140	0	11,140
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Reimbursement

93-Electricity	4,800	0	4,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,88,517	9,06,933	33,95,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			24,88,517	9,06,933	33,95,450

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,36,640	4,46,878	30,83,518
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUMSI							
S PUNJAB							
(COLLEGES)							

02-Wages	21,360	4,272	25,632
93-Electricity	3,860	4,800	8,660
Charges			

*****	-----		
TOTAL (MH)	26,61,860	4,55,950	31,17,810

TOTAL (DDO)			26,61,860	4,55,950	31,17,810
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,53,424	6,10,656	41,64,080
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SCHOOL, BHUTAL KHURD

		02-Wages	4,272	0	4,272
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		13-Office	7,000	0	7,000
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Expenses

		91-Medical	52,770	0	52,770
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Reimbursement

TOTAL (MH)			36,17,466	6,10,656	42,28,122
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2235		91-Medical	73,257	0	73,257
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Reimbursement

		*****				-----			
		TOTAL (MH)		73,257		0		73,257	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	69,531	0	69,531	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHALA		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		69,531	0	69,531	
			*****		-----			
			TOTAL(DDO)		22,79,272	4,81,998	27,61,270	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,18,343	14,30,972	79,49,315
			SCHOOL, BODHIGH KALAN					

		91-Medical	18,029	0	18,029
		Reimbursement			
		93-Electricity	5,670	0	5,670
		Charges			

	TOTAL(MH)		65,42,042	14,30,972	79,73,014

	TOTAL(DDO)		65,42,042	14,30,972	79,73,014

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,07,337	2,46,673	20,54,010
SCHOOL, BOPA RAI KALAN					

		13-Office	5,000	5,000	10,000
		Expenses			

TOTAL(MH)	18,12,337	2,51,673	20,64,010
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2235	91-Medical	0	11,850	11,850
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,850	11,850
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TOTAL(DDO)	18,12,337	2,63,523	20,75,860
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,14,285	12,48,227	1,49,62,512
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SCHOOL, BRAHMAN MAJRA

13-Office	6,000	5,000	11,000
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Expenses

93-Electricity	12,230	0	12,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		1,37,32,515	12,53,227	1,49,85,742

*****	-----			
TOTAL(DDO)		1,37,32,515	12,53,227	1,49,85,742

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,26,526	11,15,343	69,41,869
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BUTA MANDI

S PUNJAB

(COLLEGES)

FINSOE0921.TXT					
13-Office		5,000	5,000	10,000	
Expenses					
16-Publications		0	3,000	3,000	
***** -----					
TOTAL(MH)		58,31,526	11,23,343	69,54,869	
***** -----					
TOTAL(DDO)		58,31,526	11,23,343	69,54,869	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,31,485	16,33,670	90,65,155
SCHOOL, CHAHAL KALAN					
02-Wages		48,454	9,692	58,146	
13-Office		6,000	0	6,000	
Expenses					
93-Electricity		9,050	0	9,050	
Charges					

***** -----

TOTAL(MH) 74,94,989 16,43,362 91,38,351

2235 50-Other 0 1,00,000 1,00,000

Charges

91-Medical 1,714 0 1,714

Reimbursement

***** -----

TOTAL(MH) 1,714 1,00,000 1,01,714

***** -----

TOTAL(DDO) 74,96,703 17,43,362 92,40,065

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 26,00,937 4,62,726 30,63,663

SCHOOL, CHAK VENDAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	5,000	5,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, CHAK VENDAL			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	1,930	2,520	4,450
				Charges			
			*****		-----		
			TOTAL(MH)		26,07,867	4,70,246	30,78,113
			*****		-----		
			TOTAL(DDO)		26,07,867	4,70,246	30,78,113

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,09,91,192	45,02,251	2,54,93,443
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SCHOOL, CHANAN KHERA

02-Wages	6,020	0	6,020
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13-Office	72,000	0	72,000
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Expenses

16-Publications	0	6,000	6,000
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93-Electricity	18,340	840	19,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,10,87,552	45,09,091	2,55,96,643
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2235	91-Medical	1,800	0	1,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,800	0	1,800
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*****			-----		
TOTAL(DDO)			2,10,89,352	45,09,091	2,55,98,443

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	80,54,898	16,71,395	97,26,293
SCHOOL, CHORI					

		13-Office	12,000	0	12,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	1,23,376	0	1,23,376
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, CHORI			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	15,010	15,010
				Charges			
			*****		-----		
			TOTAL(MH)		81,90,274	16,86,405	98,76,679
			*****		-----		
			TOTAL(DDO)		81,90,274	16,86,405	98,76,679

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,46,388	27,45,240	1,70,91,628
SCHOOL, CHUNI KALAN					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	87,800	0	87,800
		Reimbursement			
		93-Electricity	37,680	0	37,680
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,44,81,868	27,45,240	1,72,27,108
		*****	-----	-----	-----
		TOTAL(DDO)	1,44,81,868	27,45,240	1,72,27,108

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,78,483	13,87,109	96,65,592
SCHOOL, DADHERI					

13-Office	6,000	5,000	11,000
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Expenses

91-Medical	65,000	0	65,000
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Reimbursement

93-Electricity	4,140	3,900	8,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	83,53,623	13,96,009	97,49,632
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TOTAL (DDO)	83,53,623	13,96,009	97,49,632
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,43,249	17,00,256	1,01,43,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DAKOHA					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,000	7,000	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKOHA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	28,020	0	28,020
				Charges			
*****					-----		
			TOTAL(MH)		84,78,269	17,07,256	1,01,85,525
			2235	36-Grants-in-ai	1,00,000	0	1,00,000

d (Non-Salary)

91-Medical	14,507	1,06,859	1,21,366
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,14,507	1,06,859	2,21,366
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TOTAL(DDO)	85,92,776	18,14,115	1,04,06,891
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,29,331	7,71,421	43,00,752
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SCHOOL, DALEL WALA

13-Office	70,000	0	70,000
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Expenses

91-Medical	61,705	0	61,705
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Reimbursement

93-Electricity	19,170	11,330	30,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,80,206	7,82,751	44,62,957
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	29,818	13,929	43,747
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,29,818	13,929	1,43,747
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TOTAL(DDO)	38,10,024	7,96,680	46,06,704
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	2,47,158	0	2,47,158
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DASKA							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					2,47,158	0	2,47,158

TOTAL(DDO)					2,47,158	0	2,47,158

HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	1,04,498	0	1,04,498
SCHOOL, DHALIWAL							

		93-Electricity	670	0	670
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,168	0	1,05,168
		*****	-----	-----	-----
		TOTAL(DDO)	1,05,168	0	1,05,168
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,49,295	5,27,302	35,76,597
SCHOOL, DHARAMGARH					
		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)

30,80,307

5,27,302

36,07,609

TOTAL (DDO)

30, 80, 307

5,27,302

36,07,609

HEADMASTER, GOVERNMENT HIGH

2235

91-Medical

7,250

0

7,250

SCHOOL, DHAULA

Reimbursement

* * * * *

TOTAL (MH)

7,250

0

7,250

TOTAL (DDO)

7,250

0

7,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	64,56,786	11,05,598	75,62,384
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHILWAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	4,550	0	4,550
				Charges			
*****					-----		
TOTAL(MH)					64,65,336	11,05,598	75,70,934

TOTAL (DDO)

64,65,33611,05,59875,70,934

HEADMASTER, GOVERNMENT HIGH220201-Salaries07,86,6867,86,686

SCHOOL, DHURKOT

TOTAL (MH)

07,86,6867,86,686

TOTAL (DDO)

07,86,6867,86,686

HEADMASTER, GOVERNMENT HIGH220201-Salaries052,29452,294

SCHOOL, DIWANA

TOTAL (MH)

052,29452,294

TOTAL(DDO)

0

52,294

52,294

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

30,64,976

6,52,604

37,17,580

SCHOOL, DRAULI

13-Office

3,000

0

3,000

Expenses

93-Electricity

7,340

0

7,340

Charges

TOTAL(MH)

30,75,316

6,52,604

37,27,920

2235

50-Other

1,00,000

0

1,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	31,75,316 6,52,604 38,27,920

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,99,741	9,94,913	57,94,654
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DUGARI

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
Expenses			

91-Medical	36,958	19,116	56,074
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,70,699	10,14,029	58,84,728
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*****	-----	-----	-----
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TOTAL(DDO)	48,70,699	10,14,029	58,84,728
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,34,608	6,98,093	50,32,701
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SCHOOL, FATEHGARH PANJ GRAIAN

13-Office	10,500	0	10,500
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Expenses

93-Electricity	13,410	0	13,410
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Charges

*****			-----		
TOTAL(MH)			43,58,518	6,98,093	50,56,611
*****			-----		
TOTAL(DDO)			43,58,518	6,98,093	50,56,611
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,12,877	2,79,259	22,92,136
SCHOOL, FATEHPUR BHAGWAN					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	47,460	0	47,460
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		20,77,337	2,79,259	23,56,596

*****					-----		
TOTAL(DDO)					20,77,337	2,79,259	23,56,596

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,85,005	5,41,602	44,26,607
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAGGA

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
13-Office	4,000	0	4,000

Expenses

*****	-----	-----	-----
TOTAL(MH)	39,10,365	5,45,874	44,56,239

*****	-----	-----	-----
TOTAL(DDO)	39,10,365	5,45,874	44,56,239

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,61,892	5,72,785	34,34,677
SCHOOL, GAMBHIRPUR					

13-Office	14,000	0	14,000
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Expenses

91-Medical	10,772	0	10,772
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Reimbursement

93-Electricity	0	2,330	2,330
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Charges

*****		-----		
TOTAL(MH)		28,86,664	5,75,115	34,61,779

*****		-----		
TOTAL(DDO)		28,86,664	5,75,115	34,61,779

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,08,431	3,10,121	19,18,552
SCHOOL, GANDHRAN					

13-Office	3,000	0	3,000
Expenses			

93-Electricity	8,280	0	8,280
Charges			

*****		-----		
TOTAL(MH)		16,19,711	3,10,121	19,29,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					16,19,711	3,10,121	19,29,832
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,17,637	9,15,199	56,32,836
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GANDUAN

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
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13-Office	22,500	0	22,500
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Expenses

91-Medical	21,875	0	21,875
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Reimbursement

		93-Electricity	2,270	0	2,270
		Charges			
		***** -----			
		TOTAL(MH)	47,85,642	9,19,471	57,05,113
		***** -----			
		TOTAL(DDO)	47,85,642	9,19,471	57,05,113
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,58,504	6,09,332	32,67,836
SCHOOL, GARDI					
		13-Office	20,000	10,000	30,000
		Expenses			
		91-Medical	48,062	0	48,062
		Reimbursement			
		93-Electricity	14,510	0	14,510

Charges

*****	-----	-----	-----
TOTAL(MH)	27,41,076	6,19,332	33,60,408

*****	-----	-----	-----
TOTAL(DDO)	27,41,076	6,19,332	33,60,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,52,317	8,32,812	37,85,129
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SCHOOL, GEHAL

13-Office	2,000	15,000	17,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	29,54,317	8,47,812	38,02,129

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			29,54,317	8,47,812	38,02,129

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,84,585	9,88,543	63,73,128
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GERA							
S PUNJAB							
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
93-Electricity	8,990	0	8,990
Charges			

***** -----

TOTAL(MH)	53,97,575	9,88,543	63,86,118
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TOTAL(DDO)	53,97,575	9,88,543	63,86,118
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,94,006	7,16,889	42,10,895
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SCHOOL, GHANAUR JATAN

02-Wages	25,132	4,436	29,568
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13-Office	13,000	19,195	32,195
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Expenses

93-Electricity	4,470	6,150	10,620
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Charges

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TOTAL(MH)	35,36,608	7,46,670	42,83,278
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TOTAL(DDO)			35,36,608	7,46,670	42,83,278
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,28,628	12,00,571	55,29,199
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SCHOOL, GHARAGNA

		91-Medical	1,90,629	0	1,90,629
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Reimbursement

		93-Electricity	8,750	14,490	23,240
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Charges

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TOTAL(MH)			45,28,007	12,15,061	57,43,068
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2235		91-Medical	2,31,325	4,592	2,35,917
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Reimbursement

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TOTAL(MH)			2,31,325	4,592	2,35,917
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					47,59,332	12,19,653	59,78,985
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,98,541	10,46,255	70,44,796
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHUNAL

S PUNJAB

(COLLEGES)

02-Wages	17,744	2,070	19,814
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13-Office	4,000	0	4,000
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Expenses

FINSOE0921.TXT					
91-Medical		2,14,105	0	2,14,105	
Reimbursement					
93-Electricity		12,368	0	12,368	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		62,46,758	10,48,325	72,95,083	
*****		-----	-----	-----	
TOTAL(DDO)		62,46,758	10,48,325	72,95,083	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,34,328	15,15,222	63,49,550
SCHOOL, GHURIANA					
13-Office		19,000	0	19,000	
Expenses					
16-Publications		0	6,000	6,000	
91-Medical		33,689	0	33,689	

Reimbursement

93-Electricity	17,180	0	17,180
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Charges

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TOTAL(MH)	49,04,197	15,21,222	64,25,419
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TOTAL(DDO)	49,04,197	15,21,222	64,25,419
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,72,766	13,49,704	79,22,470
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SCHOOL, GIDDERAN WALI

13-Office	49,000	0	49,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	10,662	0	10,662
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	13,850	0	13,850
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GIDDERAN WALI		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	66,46,278	13,52,704	79,98,982
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2235	91-Medical	65,756	0	65,756
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Reimbursement

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TOTAL(MH)	65,756	0	65,756
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TOTAL(DDO)	67,12,034	13,52,704	80,64,738
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,10,276	8,70,072	64,80,348
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SCHOOL, GOBINDGARH KHOKHAR

91-Medical	13,704	0	13,704
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Reimbursement

93-Electricity	0	17,890	17,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,23,980	8,87,962	65,11,942
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2235	91-Medical	5,281	0	5,281
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Reimbursement

*****		-----		
TOTAL(MH)		5,281	0	5,281

*****		-----		
TOTAL(DDO)		56,29,261	8,87,962	65,17,223

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,76,779	5,60,193	34,36,972
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SCHOOL, HAMIRGARH

91-Medical	14,470	0	14,470
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Reimbursement

*****		-----		
TOTAL(MH)		28,91,249	5,60,193	34,51,442

*****		-----		
TOTAL(DDO)		28,91,249	5,60,193	34,51,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	1,14,47,057	28,62,711	1,43,09,768
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HANDIANA

S PUNJAB

(COLLEGES)

13-Office	15,000	4,000	19,000
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Expenses

91-Medical	70,684	0	70,684
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Reimbursement

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TOTAL(MH)	1,15,32,741	28,66,711	1,43,99,452
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TOTAL (DDO)				1,15,32,741	28,66,711	1,43,99,452

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,56,389	6,02,449	37,58,838
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SCHOOL, HARIPUR

13-Office	7,000	0	7,000
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Expenses

93-Electricity	530	0	530
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Charges

*****				-----		
TOTAL (MH)				31,63,919	6,02,449	37,66,368

*****				-----		
TOTAL (DDO)				31,63,919	6,02,449	37,66,368

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,61,565	8,28,558	48,90,123
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SCHOOL, HARIPUR (MEHATPUR)

13-Office	2,500	0	2,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	40,64,065	8,28,558	48,92,623
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TOTAL(DDO)	40,64,065	8,28,558	48,92,623
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,58,181	4,36,208	25,94,389
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SCHOOL, HERO KHURD

13-Office	10,000	0	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	12,250	0	12,250
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, HERO KHURD			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		21,80,431	4,36,208	26,16,639
			*****		-----	-----	-----
			TOTAL(DDO)		21,80,431	4,36,208	26,16,639
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,72,302	51,00,346
			SCHOOL, HIMATANA				

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,91,302	8,28,044	51,19,346
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2235	91-Medical	37,692	0	37,692
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,692	0	37,692
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TOTAL(DDO)	43,28,994	8,28,044	51,57,038
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,00,255	9,11,713	56,11,968
SCHOOL, IBRAHIMPUR					

02-Wages	25,245	5,049	30,294
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13-Office	10,000	0	10,000
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Expenses

91-Medical	38,089	0	38,089
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Reimbursement

93-Electricity	10,360	0	10,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,83,949	9,16,762	57,00,711
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TOTAL(DDO)	47,83,949	9,16,762	57,00,711
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	24,50,062	4,43,742	28,93,804
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ISSI							
S	PUNJAB						
(COLLEGES)							
				02-Wages	21,360	4,272	25,632
				13-Office	6,600	2,275	8,875
				Expenses			
				91-Medical	1,91,166	0	1,91,166
				Reimbursement			
				93-Electricity	12,400	0	12,400
				Charges			

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TOTAL(MH)	26,81,588	4,50,289	31,31,877
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TOTAL(DDO)	26,81,588	4,50,289	31,31,877
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,69,088	11,46,512	68,15,600
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SCHOOL, JABO MAJRA

02-Wages	21,360	4,272	25,632
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13-Office	0	11,500	11,500
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Expenses

91-Medical	1,18,248	0	1,18,248
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Reimbursement

93-Electricity	18,360	0	18,360
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Charges

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TOTAL(MH)	58,27,056	11,62,284	69,89,340
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TOTAL(DDO)	58,27,056	11,62,284	69,89,340
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,52,951	23,80,487	1,48,33,438
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SCHOOL, JAKHEPAL

13-Office	19,500	0	19,500
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Expenses

91-Medical	28,271	0	28,271
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,25,20,722	23,80,487	1,49,01,209
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,25,20,722	23,80,487	1,49,01,209
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,79,808	7,45,576	49,25,384
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALBHI

S PUNJAB

(COLLEGES)

13-Office	3,000	2,000	5,000
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Expenses

91-Medical	60,865	0	60,865
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Reimbursement

93-Electricity	11,600	5,400	17,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,55,273	7,52,976	50,08,249

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TOTAL(DDO)	42,55,273	7,52,976	50,08,249

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,40,836	15,42,283	89,83,119
SCHOOL, JAMALPUR					

13-Office	4,000	0	4,000
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Expenses

91-Medical	71,835	0	71,835
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Reimbursement

93-Electricity	11,150	0	11,150
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,27,821	15,42,283	90,70,104
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TOTAL (DDO)	75,27,821	15,42,283	90,70,104
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,50,850	7,33,816	42,84,666
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SCHOOL, JANAL

02-Wages	21,360	4,272	25,632
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13-Office	4,000	2,000	6,000
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Expenses

93-Electricity	1,840	4,870	6,710
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		35,78,050	7,44,958	43,23,008
			*****		-----		
			TOTAL(DDO)		35,78,050	7,44,958	43,23,008
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,210	0	10,210
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, JAT00R			Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		10,210	0	10,210

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TOTAL (DDO)			10,210	0	10,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,42,723	1,72,846	14,15,569
SCHOOL, JHALUR VIA MOONAK					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,100	0	8,100
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Charges

*****			-----		
TOTAL (MH)			12,54,823	1,72,846	14,27,669

*****			-----		
TOTAL (DDO)			12,54,823	1,72,846	14,27,669

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,90,570	10,49,937	72,40,507
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SCHOOL, JHANER

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,46,773	0	1,46,773
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Reimbursement

93-Electricity	17,360	0	17,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,61,703	10,49,937	74,11,640
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2235	91-Medical	21,626	0	21,626
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		21,626	0	21,626

*****					-----		
			TOTAL (DDO)		63,83,329	10,49,937	74,33,266

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,93,746	7,50,942	47,44,688
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHINJARI

S PUNJAB

(COLLEGES)

13-Office	0	14,000	14,000
Expenses			

TOTAL(MH)	39,93,746	7,64,942	47,58,688
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TOTAL(DDO)	39,93,746	7,64,942	47,58,688
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,90,689	0	9,90,689
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SCHOOL, KA

13-Office	8,500	0	8,500
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Expenses

TOTAL(MH)	9,99,189	0	9,99,189
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TOTAL(DDO)	9,99,189	0	9,99,189
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,67,255	7,35,135	37,02,390
SCHOOL, KAIRE					

		02-Wages	22,180	4,436	26,616
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		13-Office	17,000	0	17,000
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Expenses

		91-Medical	0	4,268	4,268
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Reimbursement

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TOTAL(MH)			30,06,435	7,43,839	37,50,274
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TOTAL(DDO)			30,06,435	7,43,839	37,50,274
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,66,860	0	3,66,860
SCHOOL, KALA BAHAIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,66,860	0	3,66,860
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TOTAL(DDO)	3,66,860	0	3,66,860
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,81,400	9,33,547	63,14,947
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALAL MAJRA

S PUNJAB

(COLLEGES)

02-Wages	38,025	7,605	45,630
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13-Office	6,000	0	6,000
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Expenses

*****		-----	-----	-----
TOTAL(MH)		54,25,425	9,41,152	63,66,577

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TOTAL(DDO)		54,25,425	9,41,152	63,66,577

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,65,325	6,71,929	38,37,254
SCHOOL, KALARAN					

93-Electricity	4,620	0	4,620
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Charges

*****		-----	-----	-----
TOTAL(MH)		31,69,945	6,71,929	38,41,874

*****		-----	-----	-----
TOTAL(DDO)		31,69,945	6,71,929	38,41,874

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,374	0	85,374
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SCHOOL, KALEKE

13-Office		8,000	0	8,000
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Expenses

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TOTAL (MH)		93,374	0	93,374
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2235	91-Medical	7,559	0	7,559
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		7,559	0	7,559
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TOTAL (DDO)		1,00,933	0	1,00,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	48,71,476	8,92,643	57,64,119
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALITRAN

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

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TOTAL(MH)	48,85,476	8,92,643	57,78,119
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TOTAL (DDO)			48,85,476	8,92,643	57,78,119
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,92,750	4,40,202	29,32,952
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SCHOOL, KALUWAHAR

93-Electricity			16,910	0	16,910
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Charges

*****	-----				
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TOTAL (MH)			25,09,660	4,40,202	29,49,862
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TOTAL (DDO)			25,09,660	4,40,202	29,49,862
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,62,658	4,15,668	26,78,326
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SCHOOL, KALYAN

13-Office			4,000	2,000	6,000
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Expenses

		91-Medical	12,900	0	12,900
		Reimbursement			
		93-Electricity	5,890	0	5,890
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	22,85,448	4,17,668	27,03,116
		*****	-----	-----	-----
		TOTAL(DDO)	22,85,448	4,17,668	27,03,116
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,87,113	10,16,917	59,04,030
SCHOOL, KAMALPUR					
		02-Wages	21,360	4,272	25,632
		13-Office	0	2,000	2,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	49,08,473	10,23,189	59,31,662
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,16,263	0	1,16,263
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KAMALPUR		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,16,263	0	1,16,263
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TOTAL (DDO)			50,24,736	10,23,189	60,47,925
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,21,362	12,26,418	78,47,780
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SCHOOL, KANAKWAL

		02-Wages	21,360	4,272	25,632
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		91-Medical	1,11,976	0	1,11,976
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Reimbursement

		93-Electricity	20,241	4,560	24,801
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Charges

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TOTAL (MH)			67,74,939	12,35,250	80,10,189
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TOTAL (DDO)			67,74,939	12,35,250	80,10,189
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,91,073	20,07,569	1,18,98,642
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SCHOOL, KANJLA

02-Wages	21,360	4,272	25,632
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13-Office	10,500	0	10,500
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Expenses

91-Medical	1,86,202	0	1,86,202
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,34,135	20,11,841	1,21,45,976
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2235	91-Medical	1,58,570	0	1,58,570
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Reimbursement

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TOTAL(MH)	1,58,570	0	1,58,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,02,92,705	20,11,841	1,23,04,546
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,53,599	6,70,951	37,24,550
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KARALI

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	3,820	0	3,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,67,419	6,70,951	37,38,370

*****	-----	-----	-----
TOTAL(DDO)	30,67,419	6,70,951	37,38,370

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,79,490	13,41,652	76,21,142
SCHOOL, KARAM GARH					

02-Wages	43,916	8,872	52,788
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,100	0	8,100
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,35,506	13,50,524	76,86,030

*****			-----		
TOTAL(DDO)			63,35,506	13,50,524	76,86,030
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,84,257	16,93,303	1,09,77,560
SCHOOL, KATRAN					
		02-Wages	21,360	4,272	25,632
		13-Office	11,500	11,500	23,000
		Expenses			
		91-Medical	1,52,838	12,000	1,64,838
		Reimbursement			
		93-Electricity	18,040	11,960	30,000
		Charges			
*****			-----		
TOTAL(MH)			94,87,995	17,33,035	1,12,21,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	94,87,995	17,33,035	1,12,21,030
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,67,089	14,17,935	80,85,024
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHADIAL

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
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13-Office	7,000	0	7,000
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Expenses

91-Medical	22,527	0	22,527
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Reimbursement

93-Electricity	4,480	470	4,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,22,456	14,22,677	81,45,133
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TOTAL(DDO)	67,22,456	14,22,677	81,45,133
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,50,670	7,02,633	44,53,303
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SCHOOL, KHADIALA SAINIAN

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	6,700	9,870	16,570
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Charges

*****			-----		
TOTAL(MH)			37,61,370	7,18,503	44,79,873
*****			-----		
TOTAL(DDO)			37,61,370	7,18,503	44,79,873
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,37,304	9,82,443	46,19,747
SCHOOL, KHAIRA KHURD					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	15,020	0	15,020
		Reimbursement			
		93-Electricity	30,956	0	30,956
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		36,93,280	9,82,443	46,75,723
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)					37,07,647	9,82,443	46,90,090

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,53,364	13,50,580	78,03,944
SCHOOL, KHANAL KALAN					

02-Wages	12,816	0	12,816
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13-Office	10,000	0	10,000
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Expenses

93-Electricity	15,380	0	15,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,91,560	13,50,580	78,42,140
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TOTAL(DDO)	64,91,560	13,50,580	78,42,140
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,80,392	6,53,729	41,34,121
SCHOOL, KHANDEBAD					

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	12,000	0	12,000
		Reimbursement			
		93-Electricity	4,240	9,740	13,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	35,00,632	6,63,469	41,64,101
		*****	-----	-----	-----
		TOTAL (DDO)	35,00,632	6,63,469	41,64,101
		*****	-----	-----	-----
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,03,960	6,35,785	49,39,745
SCHOOL, KHANOURI KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	21,360	4,272	25,632
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KHANOURI KALAN						
S	PUNJAB						
(COLLEGES)							

13-Office	7,670	0	7,670
Expenses			
91-Medical	22,412	0	22,412
Reimbursement			
93-Electricity	15,930	0	15,930
Charges			

***** -----

TOTAL(MH)	43,71,332	6,40,057	50,11,389
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TOTAL(DDO)	43,71,332	6,40,057	50,11,389
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,80,182	12,78,641	82,58,823
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SCHOOL, KHERA

13-Office	10,000	0	10,000
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Expenses

91-Medical	59,460	0	59,460
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Reimbursement

93-Electricity	9,630	8,340	17,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,59,272	12,86,981	83,46,253
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2235	91-Medical	15,249	0	15,249
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Reimbursement

TOTAL(MH)	15,249	0	15,249
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TOTAL (DDO)	70,74,521	12,86,981	83,61,502
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,95,959	8,20,595	52,16,554
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SCHOOL, KHETLA

93-Electricity	15,000	0	15,000
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Charges

TOTAL (MH)	44,10,959	8,20,595	52,31,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	44,10,959	8,20,595	52,31,554
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,729	0	78,729
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHOTHRON

S PUNJAB

(COLLEGES)

93-Electricity	0	14,770	14,770
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Charges

TOTAL (MH)	78,729	14,770	93,499
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TOTAL (DDO)			78,729	14,770	93,499
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,92,802	4,82,524	34,75,326
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SCHOOL, KHUDI KHURD

		02-Wages	22,032	4,288	26,320
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		13-Office	3,000	0	3,000
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Expenses

		93-Electricity	5,230	0	5,230
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Charges

TOTAL (MH)			30,23,064	4,86,812	35,09,876
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	2235	91-Medical	3,202	0	3,202
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Reimbursement

*****			-----		
TOTAL (MH)			3,202	0	3,202
*****			-----		
TOTAL (DDO)			30,26,266	4,86,812	35,13,078
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,57,635	5,64,029	47,21,664
SCHOOL, KOTDUNA					
		02-Wages	22,180	4,436	26,616
		13-Office	0	2,000	2,000
		Expenses			
		91-Medical	12,800	0	12,800
		Reimbursement			
		93-Electricity	2,570	0	2,570
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	41,95,185	5,70,465	47,65,650
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TOTAL(DDO)	41,95,185	5,70,465	47,65,650
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,95,824	6,80,778	46,76,602
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTLAH POWER HOUSE

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

93-Electricity	4,020	0	4,020
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,06,844	6,80,778	46,87,622

*****	-----	-----	-----
TOTAL(DDO)	40,06,844	6,80,778	46,87,622

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,41,260	13,59,847	80,01,107
SCHOOL, KURD					

02-Wages	28,014	4,272	32,286
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13-Office	6,000	2,000	8,000
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Expenses

91-Medical	16,475	0	16,475
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Reimbursement

93-Electricity	5,940	23,110	29,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,97,689	13,89,229	80,86,918
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2235	91-Medical	0	2,31,654	2,31,654
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,31,654	2,31,654
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TOTAL(DDO)	66,97,689	16,20,883	83,18,572
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	43,529	0	43,529
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SCHOOL, LAMAN KALAN		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		43,529	0	43,529
			*****		-----		
			TOTAL(DDO)		43,529	0	43,529
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,78,879	5,98,264	39,77,143
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, LATTOUR						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	11,580	11,580

Charges

*****	-----	-----	-----
TOTAL(MH)	33,78,879	6,09,844	39,88,723

*****	-----	-----	-----
TOTAL(DDO)	33,78,879	6,09,844	39,88,723

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,59,583	8,25,519	53,85,102
SCHOOL, LOHA KHERA					

13-Office	6,990	7,010	14,000
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Expenses

91-Medical	58,113	0	58,113
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Reimbursement

93-Electricity	3,460	5,916	9,376
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Charges

*****			-----		
TOTAL(MH)			46,28,146	8,38,445	54,66,591
*****			-----		
TOTAL(DDO)			46,28,146	8,38,445	54,66,591
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,24,234	12,32,309	1,09,56,543
SCHOOL, MADHOPUR					
		02-Wages	43,940	8,788	52,728
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	9,660	11,920	21,580
		Charges			
*****			-----		
TOTAL(MH)			97,83,834	12,53,017	1,10,36,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	6,800	6,800	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MADHOPUR		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		0	6,800	6,800	
			*****		-----			
			TOTAL(DDO)		97,83,834	12,59,817	1,10,43,651	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,88,609	0	4,88,609

SCHOOL, MAGARH

91-Medical	4,100	0	4,100
Reimbursement			

*****	-----		
TOTAL(MH)	4,92,709	0	4,92,709

*****	-----		
TOTAL(DDO)	4,92,709	0	4,92,709

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	3,020	0	3,020
SCHOOL, MAHODAR		Charges			

*****	-----		
TOTAL(MH)	3,020	0	3,020

*****	-----		
TOTAL(DDO)	3,020	0	3,020

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,36,326	15,68,343	94,04,669
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SCHOOL, MAHOLI KALAN

02-Wages	36,620	7,324	43,944
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13-Office	11,500	0	11,500
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Expenses

93-Electricity	15,040	14,960	30,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	78,99,486	15,90,627	94,90,113
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TOTAL (DDO)	78,99,486	15,90,627	94,90,113
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,65,609	4,02,860	26,68,469
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, MAKRAR SAHIB

TOTAL(MH)	22,65,609	4,02,860	26,68,469
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TOTAL(DDO)	22,65,609	4,02,860	26,68,469
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,08,84,372	25,98,677	1,34,83,049
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALERKOTLA

S PUNJAB

(COLLEGES)

13-Office	10,500	10,000	20,500
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Expenses

91-Medical	1,23,439	0	1,23,439
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Reimbursement

93-Electricity	9,280	18,030	27,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,27,591	26,26,707	1,36,54,298
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2235	91-Medical	10,410	59,558	69,968
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,410	59,558	69,968
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TOTAL(DDO)	1,10,38,001	26,86,265	1,37,24,266
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,56,874	7,14,000	42,70,874
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SCHOOL, MALIKPUR

13-Office	14,000	0	14,000
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Expenses

93-Electricity	0	5,580	5,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,70,874	7,19,580	42,90,454
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TOTAL(DDO)	35,70,874	7,19,580	42,90,454
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	61,981	0	61,981
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SCHOOL, MALLUPOTA

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	61,981	0	61,981

*****	-----		
TOTAL(DDO)	61,981	0	61,981

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,43,414	19,18,051	1,12,61,465
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAK MAJRA

S PUNJAB

(COLLEGES)

91-Medical	62,255	0	62,255
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	94,25,669	19,18,051	1,13,43,720

*****	-----	-----	-----
TOTAL(DDO)	94,25,669	19,18,051	1,13,43,720

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,92,480	5,46,603	32,39,083
SCHOOL, MANAKI					

13-Office	6,000	0	6,000
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Expenses

91-Medical	1,35,163	0	1,35,163
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Reimbursement

*****		-----		
TOTAL(MH)		28,33,643	5,46,603	33,80,246

*****		-----		
TOTAL(DDO)		28,33,643	5,46,603	33,80,246

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,34,728	10,99,677	68,34,405
SCHOOL, MANAKPUR					

13-Office	14,000	0	14,000
Expenses			

93-Electricity	4,970	14,660	19,630
Charges			

*****		-----		
TOTAL(MH)		57,53,698	11,14,337	68,68,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					57,53,698	11,14,337	68,68,035
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,02,256	7,65,765	50,68,021
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANDIAN

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
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13-Office	14,000	0	14,000
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Expenses

91-Medical	33,270	0	33,270
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Reimbursement

		93-Electricity	6,420	0	6,420
		Charges			
		***** -----			
		TOTAL (MH)	43,77,306	7,70,037	51,47,343
2235	91-Medical	1,13,041	0	1,13,041	
		Reimbursement			
		***** -----			
		TOTAL (MH)	1,13,041	0	1,13,041
		***** -----			
		TOTAL (DDO)	44,90,347	7,70,037	52,60,384
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,56,242	18,15,031	1,07,71,273
SCHOOL, MANGWAL					

02-Wages	21,360	4,272	25,632
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13-Office	7,000	7,000	14,000
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Expenses

91-Medical	48,583	0	48,583
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Reimbursement

93-Electricity	6,300	25,010	31,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,39,485	18,51,313	1,08,90,798
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2235	91-Medical	1,14,352	0	1,14,352
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,14,352	0	1,14,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					91,53,837	18,51,313	1,10,05,150
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,86,586	8,30,839	52,17,425
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANIANA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

91-Medical	41,212	0	41,212
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Reimbursement

93-Electricity	0	3,570	3,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,33,798	8,34,409	52,68,207
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TOTAL(DDO)	44,33,798	8,34,409	52,68,207
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,64,845	13,63,124	80,27,969
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SCHOOL, MANSURPUR

02-Wages	14,763	5,906	20,669
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	20,490	0	20,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,07,098	13,69,030	80,76,128
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TOTAL(DDO)	67,07,098	13,69,030	80,76,128
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,01,971	10,97,918	62,99,889
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SCHOOL, MANVI

02-Wages	42,720	8,544	51,264
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13-Office	6,200	13,300	19,500
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Expenses

93-Electricity	2,260	2,210	4,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,53,151	11,21,972	63,75,123
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					52,53,151	11,21,972	63,75,123
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,59,805	6,81,480	40,41,285
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MATOI

S PUNJAB

(COLLEGES)

02-Wages	12,816	0	12,816
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13-Office	6,000	0	6,000
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Expenses

91-Medical	97,049	0	97,049
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Reimbursement

93-Electricity	410	0	410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,76,080	6,81,480	41,57,560
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TOTAL(DDO)	34,76,080	6,81,480	41,57,560
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,39,776	17,99,450	1,03,39,226
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SCHOOL, MEEMSA

13-Office	10,500	10,000	20,500
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Expenses

93-Electricity	21,250	0	21,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,71,526	18,09,450	1,03,80,976
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TOTAL(DDO)	85,71,526	18,09,450	1,03,80,976
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,43,082	11,47,979	49,91,061
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SCHOOL, MEHAL KHURD

02-Wages	22,180	4,436	26,616
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,750	0	8,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,78,012	11,52,415	50,30,427
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					38,78,012	11,52,415	50,30,427
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,37,124	4,32,459	29,69,583
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MOHAR SINGH WALA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	19,225	3,845	23,070
				13-Office	14,000	0	14,000
				Expenses			
				93-Electricity	6,780	0	6,780
				Charges			

*****		-----			
TOTAL(MH)		25,77,129	4,36,304	30,13,433	
2235	91-Medical	29,398	0	29,398	
Reimbursement					
*****		-----			
TOTAL(MH)		29,398	0	29,398	
*****		-----			
TOTAL(DDO)		26,06,527	4,36,304	30,42,831	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,64,166	12,26,392	72,90,558
SCHOOL, MOUR					
		93-Electricity	2,110	7,440	9,550
Charges					

***** -----

TOTAL(MH)60,66,27612,33,83273,00,108

***** -----

TOTAL(DDO)60,66,27612,33,83273,00,108

HEADMASTER, GOVERNMENT HIGH220201-Salaries37,69,6016,72,91344,42,514

SCHOOL, MUBARIKPUR

02-Wages21,3604,27225,632

13-Office010,00010,000

Expenses

91-Medical46,480046,480

Reimbursement

93-Electricity7,6607,17014,830

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		38,45,101	6,94,355	45,39,456

*****					-----		
TOTAL(DDO)					38,45,101	6,94,355	45,39,456

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,93,411	7,62,922	39,56,333
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUKARI

S PUNJAB

(COLLEGES)

13-Office	0	4,730	4,730
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Expenses

		93-Electricity	6,240	7,190	13,430
		Charges			
		***** -----			
		TOTAL (MH)	31,99,651	7,74,842	39,74,493
		***** -----			
		TOTAL (DDO)	31,99,651	7,74,842	39,74,493
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,16,605	2,88,164	25,04,769
SCHOOL, MULEPUR					
		02-Wages	21,970	4,394	26,364
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	1,270	490	1,760
		Charges			

***** -----

TOTAL(MH) 22,45,845 2,93,048 25,38,893

2235 50-Other 0 1,00,000 1,00,000

Charges

***** -----

TOTAL(MH) 0 1,00,000 1,00,000

***** -----

TOTAL(DDO) 22,45,845 3,93,048 26,38,893

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 79,42,207 15,22,485 94,64,692

SCHOOL, NAGRA

13-Office 18,200 4,300 22,500

Expenses

TOTAL(MH)	98,711	0	98,711
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TOTAL(DDO)	80,77,488	15,36,135	96,13,623
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,61,035	2,79,818	8,40,853
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SCHOOL, NAHAL

13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,890	0	4,890
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Charges

TOTAL(MH)	5,75,925	2,79,818	8,55,743
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2235	91-Medical	1,00,599	0	1,00,599
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Reimbursement

*****	-----			
TOTAL(MH)	1,00,599	0	1,00,599	

*****	-----			
TOTAL(DDO)	6,76,524	2,79,818	9,56,342	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,52,986	5,68,585	35,21,571
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SCHOOL, NAIWALA

02-Wages	22,180	4,436	26,616	
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13-Office	17,000	0	17,000	
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Expenses

91-Medical	19,982	0	19,982	
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Reimbursement

93-Electricity	9,630	0	9,630	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		30,21,778	5,73,021	35,94,799

*****	-----			
TOTAL(DDO)		30,21,778	5,73,021	35,94,799

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,39,500	14,85,738	93,25,238
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAMOL

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
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13-Office	10,500	16,826	27,326
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Expenses

91-Medical	15,811	0	15,811
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Reimbursement

93-Electricity	16,420	0	16,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,03,591	15,06,836	94,10,427
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2235	91-Medical	0	8,000	8,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	8,000	8,000
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TOTAL(DDO)			79,03,591	15,14,836	94,18,427
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HEADMASTER, GOVERNMENT HIGH	2235	50-Other	60,000	0	60,000
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SCHOOL, NANEWAL		Charges			
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TOTAL(MH)			60,000	0	60,000
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TOTAL(DDO)			60,000	0	60,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,20,947	8,28,450	45,49,397
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SCHOOL, NANGAL					
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		13-Office	7,000	0	7,000
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		Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	37,27,947	8,28,450	45,56,397
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TOTAL(DDO)				37,27,947	8,28,450	45,56,397	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,99,599	6,03,935	36,03,534
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NANGAL FATEHKHAN

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
Expenses			

93-Electricity	9,590	0	9,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,14,189	6,03,935	36,18,124
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TOTAL(DDO)	30,14,189	6,03,935	36,18,124
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,39,202	9,95,669	59,34,871
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SCHOOL, NARIKE

02-Wages	42,720	8,544	51,264
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13-Office	10,500	0	10,500
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Expenses

93-Electricity	24,370	0	24,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,16,792	10,04,213	60,21,005
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TOTAL(DDO)	50,16,792	10,04,213	60,21,005
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,58,262	11,83,025	69,41,287
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SCHOOL, NARU NANGAL

13-Office	0	5,065	5,065
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Expenses

91-Medical	33,146	0	33,146
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Reimbursement

93-Electricity	8,320	15,840	24,160
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Charges

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TOTAL(MH)	57,99,728	12,03,930	70,03,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					57,99,728	12,03,930	70,03,658
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,01,341	14,08,368	85,09,709
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHU MAJRA

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
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13-Office	8,000	3,500	11,500
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Expenses

FINSOE0921.TXT					
91-Medical		40,474	0	40,474	
Reimbursement					
93-Electricity		21,230	0	21,230	
Charges					
*****		-----			
TOTAL(MH)		71,92,405	14,16,140	86,08,545	
*****		-----			
TOTAL(DDO)		71,92,405	14,16,140	86,08,545	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,95,503	4,39,353	23,34,856
SCHOOL, NAWAN GANW					
13-Office		6,000	0	6,000	
Expenses					
*****		-----			
TOTAL(MH)		19,01,503	4,39,353	23,40,856	
Page 4676					

*****			-----		
TOTAL(DDO)			19,01,503	4,39,353	23,40,856

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	19,940	19,940
SCHOOL, NAYA GAON		Charges			

*****			-----		
TOTAL(MH)			0	19,940	19,940

*****			-----		
TOTAL(DDO)			0	19,940	19,940

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,80,683	6,19,526	37,00,209
SCHOOL, NOORPUR					

13-Office	4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE					

				Expenses								
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	5,307	0	5,307					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NOORPUR			Charges							
S	PUNJAB											
(COLLEGES)												
				*****	-----							
				TOTAL(MH)	30,89,990	6,19,526	37,09,516					
				*****	-----							
				TOTAL(DDO)	30,89,990	6,19,526	37,09,516					

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,67,849	0	1,67,849
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SCHOOL, PACHRANGA

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TOTAL(MH)			1,67,849	0	1,67,849
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TOTAL(DDO)			1,67,849	0	1,67,849
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,83,587	4,79,716	28,63,303
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SCHOOL, PADDI JAGIR

13-Office			10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)			23,93,587	4,79,716	28,73,303
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TOTAL(DDO)			23,93,587	4,79,716	28,73,303
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,85,611	7,52,433	51,38,044
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SCHOOL, PANDORI ATTOWAL

13-Office			4,000	0	4,000
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Expenses

*****			-----	-----	-----
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TOTAL(MH)			43,89,611	7,52,433	51,42,044
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TOTAL(DDO)			43,89,611	7,52,433	51,42,044
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,73,895	12,66,228	80,40,123
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SCHOOL, PANDORI KHAS

02-Wages			14,765	2,953	17,718
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	5,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PANDORI KHAS			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	12,000	12,000
				Charges			
			*****		-----		
			TOTAL(MH)		67,88,660	12,86,181	80,74,841
			*****		-----		
			TOTAL(DDO)		67,88,660	12,86,181	80,74,841

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,67,870	1,25,825	7,93,695
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SCHOOL, PANJAUR

13-Office	3,875	0	3,875
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	6,71,745	1,25,825	7,97,570
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TOTAL(DDO)	6,71,745	1,25,825	7,97,570
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,02,679	19,98,019	1,07,00,698
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SCHOOL, PHAGUWALA

02-Wages	21,360	4,272	25,632
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13-Office	8,000	12,000	20,000
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Expenses

91-Medical	92,179	0	92,179
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Reimbursement

93-Electricity	21,920	0	21,920
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Charges

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TOTAL(MH)	88,46,138	20,14,291	1,08,60,429
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2235	91-Medical	2,500	0	2,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,500	0	2,500
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TOTAL(DDO)	88,48,638	20,14,291	1,08,62,929
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	35,00,580	7,05,107	42,05,687
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHOOL KHURD							
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	2,590	0	2,590
				Charges			
*****					-----		
TOTAL(MH)					35,10,170	7,05,107	42,15,277

TOTAL(DDO)			35,10,170	7,05,107	42,15,277
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,34,163	4,92,316	33,26,479
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SCHOOL, POLA

13-Office			6,000	0	6,000
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Expenses

91-Medical			51,450	0	51,450
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Reimbursement

93-Electricity			9,700	3,810	13,510
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Charges

TOTAL(MH)			29,01,313	4,96,126	33,97,439
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TOTAL(DDO)			29,01,313	4,96,126	33,97,439
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,00,712	3,46,931	21,47,643
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SCHOOL, RAHIMPUR NAKODAR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	15,610	3,390	19,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,21,322	3,50,321	21,71,643
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TOTAL (DDO)	18,21,322	3,50,321	21,71,643
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,52,283	12,41,178	85,93,461
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SCHOOL, RAJ MAJRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	25,632	4,272	29,904
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJ MAJRA

S PUNJAB

(COLLEGES)

13-Office	16,000	0	16,000
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Expenses

91-Medical	50,900	0	50,900
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Reimbursement

93-Electricity	20,510	17,500	38,010
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Charges

TOTAL(MH)	74,65,325	12,62,950	87,28,275
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TOTAL(DDO)	74,65,325	12,62,950	87,28,275
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,98,820	9,42,917	50,41,737
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SCHOOL, RAJINDERGARH

13-Office	6,000	10,000	16,000
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Expenses

91-Medical	50,317	0	50,317
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Reimbursement

93-Electricity	18,644	0	18,644
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Charges

TOTAL(MH)	41,73,781	9,52,917	51,26,698
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TOTAL(DDO)			41,73,781	9,52,917	51,26,698
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,03,853	15,55,417	60,59,270
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SCHOOL, RAJPURA

13-Office			9,000	0	9,000
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Expenses

93-Electricity			8,960	0	8,960
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Charges

TOTAL(MH)			45,21,813	15,55,417	60,77,230
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2235	91-Medical		10,500	0	10,500
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		10,500	0	10,500
			*****		-----		
			TOTAL(DDO)		45,32,313	15,55,417	60,87,730
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,48,865	8,91,094	56,39,959
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, RAJPURA, SANGRUR						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	15,430	15,430

Charges

*****		-----	-----	-----
TOTAL(MH)		47,48,865	9,06,524	56,55,389

*****		-----	-----	-----
TOTAL(DDO)		47,48,865	9,06,524	56,55,389

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,48,753	13,95,914	89,44,667
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SCHOOL, RAM GARH

02-Wages	22,180	0	22,180
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13-Office	8,000	0	8,000
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Expenses

91-Medical	65,627	0	65,627
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Reimbursement

93-Electricity	27,960	10,750	38,710
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Charges

*****		-----			
TOTAL (MH)		76,72,520	14,06,664	90,79,184	
2235	91-Medical	27,952	0	27,952	
Reimbursement					
*****		-----			
TOTAL (MH)		27,952	0	27,952	
*****		-----			
TOTAL (DDO)		77,00,472	14,06,664	91,07,136	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,98,713	7,12,876	39,11,589
SCHOOL, RAMPURA JAWAHARWALA					
		02-Wages	21,360	4,272	25,632
		91-Medical	7,650	0	7,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10,010	0	10,010
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMPURA JAWAHARWALA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					32,37,733	7,17,148	39,54,881
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2235	91-Medical				32,882	0	32,882
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Reimbursement

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TOTAL(MH)	32,882	0	32,882
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TOTAL(DD0)	32,70,615	7,17,148	39,87,763
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,77,734	7,41,755	42,19,489
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SCHOOL, ROGLA

02-Wages	21,360	4,272	25,632
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13-Office	4,172	0	4,172
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Expenses

93-Electricity	2,040	0	2,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,05,306	7,46,027	42,51,333
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TOTAL(DDO)			35,05,306	7,46,027	42,51,333
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,68,845	6,56,572	37,25,417
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SCHOOL, RUPEWALI

13-Office			10,000	0	10,000
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Expenses

93-Electricity			10,370	0	10,370
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Charges

*****			-----	-----	-----
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TOTAL(MH)			30,89,215	6,56,572	37,45,787
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TOTAL(DDO)			30,89,215	6,56,572	37,45,787
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,40,311	14,62,678	87,02,989
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, RURE-KE-KALAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	28,845	13,308	42,153
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RURE-KE-KALAN

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	61,203	0	61,203
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Reimbursement

93-Electricity	1,810	0	1,810
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Charges

*****			-----		
TOTAL(MH)			73,36,169	14,75,986	88,12,155
*****			-----		
TOTAL(DDO)			73,36,169	14,75,986	88,12,155
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,40,293	8,09,946	54,50,239
SCHOOL, SAHOKE DADRIAN					
		13-Office	7,000	0	7,000
Expenses					
		91-Medical	1,29,059	0	1,29,059
Reimbursement					
		93-Electricity	5,530	17,570	23,100
Charges					

TOTAL(MH)	47,81,882	8,27,516	56,09,398
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TOTAL(DDO)	47,81,882	8,27,516	56,09,398
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,48,062	10,26,151	56,74,213
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SCHOOL, SAHOR

02-Wages	22,180	4,436	26,616
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13-Office	0	2,000	2,000
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Expenses

93-Electricity	8,670	4,380	13,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,78,912	10,36,967	57,15,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					46,78,912	10,36,967	57,15,879
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,01,579	11,26,858	70,28,437
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAINFAL PUR

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

91-Medical	55,663	0	55,663
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Reimbursement

93-Electricity	13,860	8,230	22,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,71,102	11,42,088	71,13,190
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TOTAL(DDO)	59,71,102	11,42,088	71,13,190
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,64,510	15,00,095	90,64,605
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SCHOOL, SAKRONDI

13-Office	11,500	0	11,500
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Expenses

91-Medical	42,575	0	42,575
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Reimbursement

93-Electricity	3,050	0	3,050
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Charges

*****		-----			
TOTAL (MH)		76,21,635	15,00,095	91,21,730	
2235	91-Medical	1,294	0	1,294	
Reimbursement					
*****		-----			
TOTAL (MH)		1,294	0	1,294	
*****		-----			
TOTAL (DDO)		76,22,929	15,00,095	91,23,024	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,20,111	9,12,631	51,32,742
SCHOOL, SALAR					
		02-Wages	15,260	3,052	18,312
		13-Office	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	6,580	5,350	11,930
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SALAR		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					42,48,951	9,21,033	51,69,984
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2235	91-Medical				99,343	0	99,343
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Reimbursement

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TOTAL(MH)	99,343	0	99,343
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TOTAL(DDO)	43,48,294	9,21,033	52,69,327
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,85,923	10,11,802	65,97,725
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SCHOOL, SAMAUN

13-Office	2,000	0	2,000
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Expenses

91-Medical	36,562	17,055	53,617
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Reimbursement

93-Electricity	2,000	0	2,000
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Charges

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TOTAL(MH)	56,26,485	10,28,857	66,55,342
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2235	91-Medical	19,149	22,723	41,872
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Reimbursement

TOTAL(MH)	19,149	22,723	41,872
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TOTAL (DDO)	56,45,634	10,51,580	66,97,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,41,532	7,85,321	46,26,853
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SCHOOL, SANG DESIAN

13-Office	5,000	0	5,000
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Expenses

93-Electricity	2,270	9,730	12,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		38,48,802	7,95,051	46,43,853

*****					-----		
TOTAL(DDO)					38,48,802	7,95,051	46,43,853

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,02,604	11,15,530	1,09,18,134
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SANIPUR							
S	PUNJAB						
(COLLEGES)							

13-Office	6,000	5,000	11,000
Expenses			

91-Medical	10,671	0	10,671
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Reimbursement

93-Electricity	14,000	0	14,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,33,275	11,20,530	1,09,53,805
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2235	91-Medical	57,596	41,759	99,355
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	57,596	41,759	99,355
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TOTAL(DDO)	98,90,871	11,62,289	1,10,53,160
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,53,804	5,89,906	39,43,710
SCHOOL, SARHALA KALAN					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,240	0	8,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,66,044	5,89,906	39,55,950

*****	-----	-----	-----
TOTAL(DDO)	33,66,044	5,89,906	39,55,950

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,87,423	7,84,939	61,72,362
SCHOOL, SAROUD					

13-Office	3,950	0	3,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	90,984	0	90,984
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAROUD		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	3,820	8,040	11,860
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Charges

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TOTAL(MH)					54,86,177	7,92,979	62,79,156
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***** -----

TOTAL (DDO)			54,86,177	7,92,979	62,79,156
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,55,671	5,27,932	33,83,603
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SCHOOL, SEHJRA

		02-Wages	22,180	4,436	26,616
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		13-Office	2,000	0	2,000
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Expenses

		91-Medical	81,148	0	81,148
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Reimbursement

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TOTAL (MH)			29,60,999	5,32,368	34,93,367
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TOTAL (DDO)			29,60,999	5,32,368	34,93,367
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,89,316	4,56,115	23,45,431
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SCHOOL, SEKHUWAS

13-Office	6,000	0	6,000
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Expenses

93-Electricity	2,040	1,070	3,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,97,356	4,57,185	23,54,541
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TOTAL(DDO)	18,97,356	4,57,185	23,54,541
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,37,187	4,44,425	28,81,612
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SCHOOL, SHANKAR

13-Office	5,000	5,000	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	22,210	0	22,210
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SHANKAR			Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----		
			TOTAL(MH)		24,64,397	4,49,425	29,13,822
			2235	91-Medical	1,97,680	0	1,97,680
				Reimbursement			
*****					-----		
			TOTAL(MH)		1,97,680	0	1,97,680

*****			-----		
TOTAL (DDO)			26,62,077	4,49,425	31,11,502
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,85,646	13,64,314	77,49,960
SCHOOL, SHEKHUPUR KALAN					
13-Office			2,950	0	2,950
Expenses					
91-Medical			2,82,264	0	2,82,264
Reimbursement					
93-Electricity			10,820	0	10,820
Charges					
*****			-----		
TOTAL (MH)			66,81,680	13,64,314	80,45,994

TOTAL(DDO)			66,81,680	13,64,314	80,45,994
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,71,723	13,75,115	61,46,838
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SCHOOL, SHERGARH

13-Office			9,000	12,000	21,000
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Expenses

91-Medical			1,18,635	0	1,18,635
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Reimbursement

93-Electricity			1,140	24,090	25,230
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Charges

TOTAL(MH)			49,00,498	14,11,205	63,11,703
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2235	91-Medical		0	18,000	18,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	18,000	18,000

*****	-----			
TOTAL(DDO)		49,00,498	14,29,205	63,29,703

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,18,898	4,37,717	25,56,615
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SINGHPUR BET

S PUNJAB

(COLLEGES)

FINSOE0921.TXT					
13-Office		5,000	5,000	10,000	
Expenses					
93-Electricity		9,540	0	9,540	
Charges					
*****		-----			
TOTAL(MH)		21,33,438	4,42,717	25,76,155	
*****		-----			
TOTAL(DDO)		21,33,438	4,42,717	25,76,155	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,09,080	12,49,675	66,58,755
SCHOOL, SIRHIND SHAHAR					
13-Office		6,000	5,000	11,000	
Expenses					
91-Medical		17,220	0	17,220	
Reimbursement					

93-Electricity		830	12,840	13,670	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		54,33,130	12,67,515	67,00,645	

TOTAL(DDO)		54,33,130	12,67,515	67,00,645	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,03,304	85,079	6,88,383
SCHOOL, SOKAWALI					
*****		-----	-----	-----	
TOTAL(MH)		6,03,304	85,079	6,88,383	

TOTAL(DDO)		6,03,304	85,079	6,88,383	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,958	24,16,352	24,37,310
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SOKHA						
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	
				TOTAL(MH)	20,958	24,16,352	24,37,310
				*****	-----	-----	
				TOTAL(DDO)	20,958	24,16,352	24,37,310

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,30,867	3,82,053	24,12,920
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SCHOOL, SUKHPUR

91-Medical	33,344	0	33,344
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Reimbursement

93-Electricity	9,650	0	9,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,73,861	3,82,053	24,55,914
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2235	91-Medical	5,113	0	5,113
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,113	0	5,113
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TOTAL(DDO)	20,78,974	3,82,053	24,61,027
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,33,969	7,43,925	43,77,894
SCHOOL, TALLEWAL					

02-Wages	22,180	4,436	26,616
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13-Office	2,000	0	2,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	36,58,149	7,48,361	44,06,510

*****	-----	-----	-----
TOTAL(DDO)	36,58,149	7,48,361	44,06,510

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,12,260	11,39,087	60,51,347
SCHOOL, TALWANDI					

13-Office	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	32,167	11,030	43,197
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI	Charges				
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	49,56,427	11,50,117	61,06,544
				*****	-----		
				TOTAL(DDO)	49,56,427	11,50,117	61,06,544

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,46,086	4,64,891	27,10,977
SCHOOL, THAKARWAL					

02-Wages	25,245	5,049	30,294
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91-Medical	84,718	0	84,718
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Reimbursement

93-Electricity	2,100	0	2,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,58,149	4,69,940	28,28,089
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TOTAL (DDO)	23,58,149	4,69,940	28,28,089
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,91,233	5,66,298	38,57,531
SCHOOL, THALOOH					

13-Office	14,000	0	14,000
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Expenses

91-Medical	1,26,690	0	1,26,690
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Reimbursement

93-Electricity	13,000	0	13,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,44,923	5,66,298	40,11,221

*****	-----	-----	-----
TOTAL(DDO)	34,44,923	5,66,298	40,11,221

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,84,729	3,91,842	24,76,571
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SCHOOL, THANA

13-Office	7,000	7,000	14,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	20,91,729	3,98,842	24,90,571
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TOTAL(DDO)	20,91,729	3,98,842	24,90,571
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,30,011	14,19,730	79,49,741
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TIBBA

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
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13-Office	10,500	11,000	21,500
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Expenses

91-Medical	62,562	0	62,562
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Reimbursement

93-Electricity	17,830	0	17,830
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Charges

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TOTAL(MH)	66,42,263	14,35,002	80,77,265
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TOTAL(DDO)	66,42,263	14,35,002	80,77,265
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	20,878	0	20,878
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SCHOOL, UGRAHAN		Reimbursement			
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TOTAL(MH)	20,878	0	20,878
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TOTAL(DDO)			20,878	0	20,878
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,90,386	6,20,291	38,10,677
SCHOOL, UPPAL KHALSA UPPAL JAGIR					
		91-Medical	47,016	0	47,016
		Reimbursement			
		93-Electricity	5,000	4,020	9,020
		Charges			
*****			-----		
TOTAL(MH)			32,42,402	6,24,311	38,66,713
*****			-----		
TOTAL(DDO)			32,42,402	6,24,311	38,66,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	45,63,450	7,98,485	53,61,935
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, VAZID-KAI-KHURD

S PUNJAB

(COLLEGES)

02-Wages	25,349	4,436	29,785
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13-Office	20,000	0	20,000
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Expenses

93-Electricity	30,698	0	30,698
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Charges

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TOTAL(MH)	46,39,497	8,02,921	54,42,418
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TOTAL(DDO)	46,39,497	8,02,921	54,42,418
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,73,903	14,75,801	72,49,704
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SCHOOL, SUHAGHERI

02-Wages	21,970	4,394	26,364
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13-Office	6,000	10,000	16,000
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Expenses

91-Medical	41,006	0	41,006
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,62,879	14,90,195	73,53,074
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*****			-----		
TOTAL(DDO)			58,62,879	14,90,195	73,53,074

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,70,332	19,02,934	1,17,73,266
SCHOOL.					

13-Office	4,000	0	4,000
Expenses			

*****			-----		
TOTAL(MH)			98,74,332	19,02,934	1,17,77,266

*****			-----		
TOTAL(DDO)			98,74,332	19,02,934	1,17,77,266

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,41,661	19,42,893	1,10,84,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SCHOOLHARSE MANSAR					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	6,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOLHARSE MANSAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	3,86,481	0	3,86,481
				Reimbursement			
				93-Electricity	16,670	0	16,670
				Charges			

			TOTAL(MH)		95,48,812	19,48,893	1,14,97,705

2235	91-Medical	16,706	0	16,706
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Reimbursement

TOTAL (MH)	16,706	0	16,706
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TOTAL (DDO)	95,65,518	19,48,893	1,15,14,411
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HEADMASTER, GOVERNMENT HIGH	2235	04-Pensionary	7,500	0	7,500
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SHCOOL, BILASPUR	Charges
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TOTAL(MH)	7,500	0	7,500
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TOTAL (DDO)	7,500	0	7,500
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,68,046	7,84,036	39,52,082
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SHCOOL, RAI PUR RAJPUTTAN

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TOTAL (MH)			31,68,046	7,84,036	39,52,082
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TOTAL (DDO)			31,68,046	7,84,036	39,52,082
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,49,304	13,27,484	70,76,788
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SHCOOL, SOHIAN

91-Medical			1,20,608	0	1,20,608
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Reimbursement

93-Electricity			8,980	0	8,980
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	58,78,892	13,27,484	72,06,376
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TOTAL(DDO)	58,78,892	13,27,484	72,06,376
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	13,49,557	2,65,464	16,15,021
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, BINGALI		d (Salary)
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	13,49,557	2,65,464	16,15,021
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TOTAL(DDO)	13,49,557	2,65,464	16,15,021
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,62,46,391	33,04,783	1,95,51,174
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SECONDARY SCHOOL

93-Electricity	41,980	0	41,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,62,88,371	33,04,783	1,95,93,154
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2235	91-Medical	2,41,474	0	2,41,474
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,41,474	0	2,41,474
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*****		-----		
TOTAL(DDO)		1,65,29,845	33,04,783	1,98,34,628

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,18,85,176	25,08,656	1,43,93,832
SECONDARY SCHOOL,					

13-Office	4,000	0	4,000
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Expenses

91-Medical	16,884	0	16,884
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Reimbursement

*****		-----		
TOTAL(MH)		1,19,06,060	25,08,656	1,44,14,716

*****		-----		
TOTAL(DDO)		1,19,06,060	25,08,656	1,44,14,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,01,23,956	20,36,578	1,21,60,534
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASTI DANISH

S	PUNJAB	MANDIR
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	27,968	0	27,968
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Reimbursement

93-Electricity	17,020	0	17,020
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Charges

*****		-----			
TOTAL(MH)		1,01,73,944	20,36,578	1,22,10,522	
2235	91-Medical	40,518	0	40,518	
Reimbursement					
*****		-----			
TOTAL(MH)		40,518	0	40,518	
*****		-----			
TOTAL(DDO)		1,02,14,462	20,36,578	1,22,51,040	
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	42,76,311	9,30,883	52,07,194
SECONDARY SCHOOL, HARDO FANDE					
		02-Wages	21,750	4,350	26,100
		13-Office	3,500	3,500	7,000
		Expenses			

93-Electricity	8,683	6,905	15,588
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,10,244	9,45,638	52,55,882
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*****	-----	-----	-----
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TOTAL(DDO)	43,10,244	9,45,638	52,55,882
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HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,07,15,320	23,08,448	1,30,23,768
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SECONDARY SCHOOL, TALHAN

91-Medical	29,117	0	29,117
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,07,56,437	23,08,448	1,30,64,885
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALHAN		Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,15,617	0	1,15,617
				Reimbursement			
			*****		-----		
			TOTAL(MH)		2,15,617	0	2,15,617

*****				-----			
TOTAL(DDO)				1,09,72,054	23,08,448	1,32,80,502	
HEADMASTER, GOVERNMENT SR. SEC. 2202				01-Salaries	72,10,076	13,92,242	86,02,318
SCHOOL, KOTHALA							
				13-Office	19,500	0	19,500
				Expenses			
				91-Medical	59,079	0	59,079
				Reimbursement			
				93-Electricity	20,000	33,360	53,360
				Charges			
*****				-----			
TOTAL(MH)				73,08,655	14,25,602	87,34,257	

*****				-----		
TOTAL(DDO)				73,08,655	14,25,602	87,34,257

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	5,67,119	5,67,119
SCHOOL, KAD WALA HAJRAKHA					

*****				-----		
TOTAL(MH)				0	5,67,119	5,67,119

*****				-----		
TOTAL(DDO)				0	5,67,119	5,67,119

HEADMASTER, GOVT HIGH SCHOOL (B) 2202	01-Salaries	1,23,787	83,852	2,07,639
MULANPUR				

*****				-----		
TOTAL(MH)				1,23,787	83,852	2,07,639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,23,787	83,852	2,07,639
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,44,97,767	29,68,345	1,74,66,112
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INSTRUCTION INSTRUCTIONS(SECONDARY), BAKARPUR

S PUNJAB

(COLLEGES)

13-Office	44,000	0	44,000
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Expenses

16-Publications	0	2,000	2,000
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TOTAL (MH)		1,45,41,767	29,70,345	1,75,12,112	
*****		-----			
TOTAL (DDO)		1,45,41,767	29,70,345	1,75,12,112	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	4,97,82,303	1,01,35,407	5,99,17,710
BALAUNGI					
		02-Wages	23,410	4,531	27,941
		13-Office	54,000	0	54,000
		Expenses			
		91-Medical	0	2,05,493	2,05,493
		Reimbursement			
		93-Electricity	65,200	7,370	72,570
		Charges			
*****		-----			
TOTAL (MH)		4,99,24,913	1,03,52,801	6,02,77,714	

TOTAL(DDO)			4,99,24,913	1,03,52,801	6,02,77,714
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	42,69,936	8,20,774	50,90,710
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BATTA

13-Office			6,000	12,000	18,000
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Expenses

16-Publications			0	2,000	2,000
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91-Medical			48,265	0	48,265
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Reimbursement

93-Electricity			21,460	260	21,720
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Charges

TOTAL(MH)			43,45,661	8,35,034	51,80,695
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					43,45,661	8,35,034	51,80,695
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	72,52,495	15,20,687	87,73,182
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INSTRUCTION INSTRUCTIONS(SECONDARY), BOOTHGARH

S PUNJAB

(COLLEGES)

13-Office	24,000	0	24,000
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Expenses

16-Publications	0	2,000	2,000
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FINSOE0921.TXT					
18-Conferences,		0	1,000	1,000	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		9,400	4,340	13,740	
Charges					
*****		-----			
TOTAL(MH)		72,85,895	15,28,027	88,13,922	
*****		-----			
TOTAL(DDO)		72,85,895	15,28,027	88,13,922	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	66,99,489	13,90,291	80,89,780
DAUN					
13-Office		6,000	12,000	18,000	
Expenses					

93-Electricity	11,950	0	11,950
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Charges

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TOTAL (MH)	67,17,439	14,02,291	81,19,730
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TOTAL (DDO)	67,17,439	14,02,291	81,19,730
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	69,76,734	12,06,573	81,83,307
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JAWAHARPUR

13-Office	0	12,000	12,000
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Expenses

93-Electricity	1,680	13,000	14,680
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		69,78,414	12,31,573	82,09,987

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			TOTAL (DDO)		69,78,414	12,31,573	82,09,987

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	45,95,515	9,21,161	55,16,676
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INSTRUCTION INSTRUCTIONS(SECONDARY), KUBAHERI

S PUNJAB

(COLLEGES)

13-Office	8,000	16,000	24,000
Expenses			

16-Publications		0	2,000	2,000
18-Conferences,		0	1,000	1,000
Seminars,				
Workshops,				
Tours etc.				
93-Electricity		11,150	0	11,150
Charges				

TOTAL (MH)		46,14,665	9,40,161	55,54,826

TOTAL (DDO)		46,14,665	9,40,161	55,54,826
HEADMASTER, GOVT HIGH SCHOOL		2202	01-Salaries	1,17,07,704
LANDRAN				24,53,576

TOTAL (MH)		1,17,07,704	24,53,576	1,41,61,280

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TOTAL(DDO)				1,17,07,704	24,53,576	1,41,61,280
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	27,54,601	5,27,887	32,82,488	
MAJAT						
13-Office			4,000	8,000	12,000	
Expenses						
16-Publications			0	2,000	2,000	
18-Conferences,			0	1,000	1,000	
Seminars,						
Workshops,						
Tours etc.						
93-Electricity			5,060	410	5,470	
Charges						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING						
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE						

			*****	-----									
			TOTAL(MH)		27,63,661	5,39,297	33,02,958						
			*****	-----									
			TOTAL(DDO)		27,63,661	5,39,297	33,02,958						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	93,91,867	19,90,051	1,13,81,918						
INSTRUCTION INSTRUCTIONS(SECONDARY), MAULI BAIDWAN													
S	PUNJAB												
(COLLEGES)													
			*****	-----									
			TOTAL(MH)		93,91,867	19,90,051	1,13,81,918						

*****				-----	-----	-----
TOTAL (DDO)				93,91,867	19,90,051	1,13,81,918

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	54,83,090	10,54,615	65,37,705
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NAYA GAON

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	14,000	0	14,000
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Charges

*****				-----	-----	-----
TOTAL (MH)				55,01,090	10,62,615	65,63,705

*****				-----	-----	-----
TOTAL (DDO)				55,01,090	10,62,615	65,63,705

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	54,48,460	10,83,340	65,31,800
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PARACHH

13-Office	8,000	0	8,000
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Expenses

93-Electricity	3,880	6,890	10,770
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Charges

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TOTAL(MH)	54,60,340	10,90,230	65,50,570
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TOTAL(DDO)	54,60,340	10,90,230	65,50,570
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	56,48,234	9,72,844	66,21,078
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PHANTWAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), PHANTWAN			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	17,900	5,450	23,350
				Charges			
			*****		-----		
			TOTAL(MH)		56,78,134	9,78,294	66,56,428
			*****		-----		
			TOTAL(DDO)		56,78,134	9,78,294	66,56,428

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,38,43,345	29,13,000	1,67,56,345
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PHASE XI MOHALI

13-Office	16,000	0	16,000
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Expenses

93-Electricity	0	18,780	18,780
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,38,59,345	29,31,780	1,67,91,125
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TOTAL (DDO)	1,38,59,345	29,31,780	1,67,91,125
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	31,02,399	6,90,709	37,93,108
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SUNDRAN

13-Office	12,000	0	12,000
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Expenses

93-Electricity	4,880	4,310	9,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,19,279	6,95,019	38,14,298
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TOTAL(DDO)	31,19,279	6,95,019	38,14,298
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	49,57,272	9,97,394	59,54,666
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DODLA

13-Office	20,000	10,000	30,000
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Expenses

93-Electricity	5,350	10,720	16,070
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	49,82,622	10,18,114	60,00,736
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2235	91-Medical	19,962	0	19,962
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DODLA		Reimbursement			

S PUNJAB

(COLLEGES)

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TOTAL(MH)	19,962	0	19,962
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TOTAL (DDO)			50,02,584	10,18,114	60,20,698
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	25,82,300	5,14,931	30,97,231
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GOBINDPURA

13-Office		0	10,000	10,000
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Expenses

91-Medical		12,623	0	12,623
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Reimbursement

93-Electricity		7,430	0	7,430
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Charges

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TOTAL (MH)		26,02,353	5,24,931	31,27,284
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2235	91-Medical	0	15,000	15,000
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Reimbursement

		*****			-----
TOTAL (MH)		0	15,000	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	50-Other	0	1,00,000	1,00,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JHANDU KALAN		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		0	1,00,000	1,00,000	
			*****		-----			
			TOTAL(DDO)		33,52,671	7,60,959	41,13,630	
			HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	31,71,510	7,55,103	39,26,613

MAKHA CHEHLAN

13-Office	20,000	0	20,000
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Expenses

93-Electricity	11,650	2,620	14,270
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Charges

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TOTAL(MH)	32,03,160	7,57,723	39,60,883
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TOTAL(DDO)	32,03,160	7,57,723	39,60,883
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,69,30,696	32,17,013	2,01,47,709
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MANDER

13-Office	46,800	16,000	62,800
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Expenses

91-Medical	8,173	0	8,173
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Reimbursement

93-Electricity	97,061	18,142	1,15,203
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,70,82,730	32,51,155	2,03,33,885
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TOTAL(DDO)	1,70,82,730	32,51,155	2,03,33,885
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	35,48,703	7,51,970	43,00,673
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SADE WALA

93-Electricity	9,230	0	9,230
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		35,57,933	7,51,970	43,09,903
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SADE WALA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----		
		TOTAL(DDO)			36,57,933	7,51,970	44,09,903

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	64,99,345	13,26,007	78,25,352
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SCHOOL KHURADPUR

13-Office	7,000	7,000	14,000
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	17,000	0	17,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	65,23,345	13,36,007	78,59,352
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2235	50-Other	1,00,000	10,000	1,10,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,00,000	10,000	1,10,000
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TOTAL(DDO)			66,23,345	13,46,007	79,69,352
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	25,51,423	5,25,101	30,76,524
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SCHOOL LAODIWALI ROAD

13-Office			5,000	0	5,000
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Expenses

93-Electricity			11,430	3,610	15,040
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Charges

TOTAL(MH)			25,67,853	5,28,711	30,96,564
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TOTAL(DDO)			25,67,853	5,28,711	30,96,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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. GIRLS HIGH	2202	01-Salaries	33,69,299	6,91,154	40,60,453
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DAYAL PUR						
S	PUNJAB						
(COLLEGES)							

02-Wages	21,940	4,388	26,328
18-Conferences,	0	1,508	1,508
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	12,020	0	12,020
Charges			

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TOTAL(MH)	34,03,259	6,97,050	41,00,309
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TOTAL(DDO)	34,03,259	6,97,050	41,00,309
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	58,57,706	11,65,909	70,23,615
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SCHOOL, JANDWALA HANWANTA

13-Office	21,000	0	21,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,44,305	0	1,44,305
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Reimbursement

93-Electricity	6,000	0	6,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,29,011	11,68,909	71,97,920
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2235	91-Medical	1,06,900	0	1,06,900
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Reimbursement

TOTAL (MH)	1,06,900	0	1,06,900
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TOTAL (DDO)	61,35,911	11,68,909	73,04,820
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	76,08,744	12,71,550	88,80,294
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SCHOOL, MOONAK

13-Office	10,500	0	10,500
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Expenses

93-Electricity	25,000	0	25,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	76,44,244	12,71,550	89,15,794
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2235	91-Medical	41,716	0	41,716
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOONAK		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	41,716	0	41,716
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*****-----

TOTAL(DDO)			76,85,960	12,71,550	89,57,510
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	61,50,243	14,43,966	75,94,209
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SCHOOL, PHUL

13-Office			4,000	8,000	12,000
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Expenses

91-Medical			24,908	0	24,908
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Reimbursement

93-Electricity			16,820	0	16,820
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Charges

*****	-----				
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TOTAL(MH)			61,95,971	14,51,966	76,47,937
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2235		91-Medical	14,924	0	14,924
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Reimbursement

*****					-----		
TOTAL(MH)					14,924	0	14,924
*****					-----		
TOTAL(DDO)					62,10,895	14,51,966	76,62,861
HEADMASTER,GOVT. HIGH SCHOOL, 2202							
01-Salaries					35,93,793	6,81,062	42,74,855
BIANPUR							
02-Wages					48,460	9,692	58,152
13-Office					3,500	0	3,500
Expenses							
91-Medical					97,360	0	97,360
Reimbursement							
*****					-----		
TOTAL(MH)					37,43,113	6,90,754	44,33,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			37,43,113	6,90,754	44,33,867
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	4,25,41,451	87,19,766	5,12,61,217
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				02-Wages	16,085	4,242	20,327
				13-Office	8,000	13,000	21,000
				Expenses			
				91-Medical	3,53,487	0	3,53,487

Reimbursement

93-Electricity	57,670	18,530	76,200
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,29,76,693	87,55,538	5,17,32,231

2235	91-Medical	19,597	0	19,597
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,597	0	19,597

*****	-----	-----	-----
TOTAL(DDO)	4,29,96,290	87,55,538	5,17,51,828

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	67,18,884	14,11,450	81,30,334
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(GIRLS), MALUKA

13-Office	8,000	0	8,000
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Expenses

TOTAL (MH)	67,26,884	14,11,450	81,38,334
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TOTAL (DDO)	67,26,884	14,11,450	81,38,334
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	31,48,595	5,51,842	37,00,437
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, SANDOHA

02-Wages	9,600	4,800	14,400
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	31,66,195	5,56,642	37,22,837
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TOTAL(DDO)	31,66,195	5,56,642	37,22,837
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	68,89,180	13,04,364	81,93,544
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INSTRUCTION INSTRUCTIONS(SECONDARY), JHOKE HARI HAR

S PUNJAB

(COLLEGES)

13-Office	9,000	0	9,000
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Expenses

93-Electricity	12,490	9,030	21,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,10,670	13,13,394	82,24,064
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2235	91-Medical	48,672	46,742	95,414
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,672	46,742	95,414
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TOTAL(DDO)	69,59,342	13,60,136	83,19,478
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HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	41,51,688	7,55,306	49,06,994
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KAROR KALAN

13-Office	8,800	0	8,800
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Expenses

93-Electricity	18,746	0	18,746
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,79,234	7,55,306	49,34,540
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2235	91-Medical	1,88,738	49,601	2,38,339
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,88,738	49,601	2,38,339
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TOTAL(DDO)	43,67,972	8,04,907	51,72,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	48,03,755	30,93,422	78,97,177
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHUR KOT

S PUNJAB

(COLLEGES)

91-Medical	0	64,155	64,155
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Reimbursement

93-Electricity	21,270	0	21,270
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Charges

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TOTAL(MH)	48,25,025	31,57,577	79,82,602
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2235	91-Medical	30,200	35,815	66,015
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Reimbursement

TOTAL (MH)	30,200	35,815	66,015
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TOTAL (DDO)	48,55,225	31,93,392	80,48,617
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,01,785	12,08,879	71,10,664
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ADAMWAL

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	10,000	0	10,000
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Reimbursement

93-Electricity	12,060	19,770	31,830
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Charges

*****	-----			
TOTAL(MH)		59,27,845	12,34,649	71,62,494

*****	-----			
TOTAL(DDO)		59,27,845	12,34,649	71,62,494

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,67,437	7,53,196	45,20,633
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AKLIAN JALAL

13-Office		4,000	0	4,000
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Expenses

*****	-----			
TOTAL(MH)		37,71,437	7,53,196	45,24,633

2235	91-Medical	21,205	0	21,205
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	21,205	0	21,205

*****	-----		
TOTAL(DDO)	37,92,642	7,53,196	45,45,838

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,47,469	11,26,704	75,74,173
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INSTRUCTION INSTRUCTIONS(SECONDARY), ALACHAUR

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	10,400	0	10,400
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Reimbursement

93-Electricity	6,750	0	6,750
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,74,619	11,26,704	76,01,323

*****	-----	-----	-----
TOTAL(DDO)	64,74,619	11,26,704	76,01,323

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,86,045	5,41,906	33,27,951
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ANARKALI BASTI BELE SINGH

13-Office	16,000	0	16,000
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Expenses

93-Electricity	200	160	360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,02,245	5,42,066	33,44,311
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2235	91-Medical	0	22,284	22,284
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	22,284	22,284
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TOTAL(DDO)	28,02,245	5,64,350	33,66,595
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,53,643	9,73,272	62,26,915
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ANDANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	7,000	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), ANDANA			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,730	2,060	4,790
				Charges			
			*****		-----		
			TOTAL(MH)		52,56,373	9,82,332	62,38,705
			*****		-----		
			TOTAL(DDO)		52,56,373	9,82,332	62,38,705

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,33,603	7,09,257	40,42,860
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BAJAK

13-Office	8,000	4,000	12,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	33,41,603	7,13,257	40,54,860
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TOTAL (DDO)	33,41,603	7,13,257	40,54,860
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,25,642	3,13,873	17,39,515
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BAKHLAUR

93-Electricity	15,000	0	15,000
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Charges

*****			-----		
TOTAL (MH)			14,40,642	3,13,873	17,54,515
*****			-----		
TOTAL (DDO)			14,40,642	3,13,873	17,54,515
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,68,997	9,05,685	52,74,682
BANDI					
		13-Office	12,000	4,000	16,000
Expenses					
		91-Medical	13,782	0	13,782
Reimbursement					
		93-Electricity	24,000	0	24,000
Charges					
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		44,18,779	9,09,685	53,28,464

*****	-----
TOTAL (DDO)	44,18,779 9,09,685 53,28,464

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,37,820	9,28,351	60,66,171
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INSTRUCTION INSTRUCTIONS(SECONDARY), BANGI RAGHU

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
Expenses			

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91-Medical		2,93,038	0	2,93,038	
Reimbursement					
93-Electricity		15,360	0	15,360	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		54,46,218	9,32,351	63,78,569	
*****		-----	-----	-----	
TOTAL(DDO)		54,46,218	9,32,351	63,78,569	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,23,498	3,36,946	22,60,444
BARMi					
13-Office		4,000	0	4,000	
Expenses					
93-Electricity		7,860	0	7,860	
Charges					

*****	-----			
TOTAL(MH)		19,35,358	3,36,946	22,72,304

*****	-----			
TOTAL(DDO)		19,35,358	3,36,946	22,72,304

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	76,314	76,314
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BEER RAUNKE

93-Electricity		9,500	6,240	15,740
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Charges

*****	-----			
TOTAL(MH)		9,500	82,554	92,054

*****	-----			
TOTAL(DDO)		9,500	82,554	92,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,45,794	11,23,550	52,69,344
INSTRUCTION INSTRUCTIONS(SECONDARY), BEHANA							
S PUNJAB							
(COLLEGES)							
*****					-----		
TOTAL(MH)					41,45,794	11,23,550	52,69,344
*****							-----
TOTAL(DDO)					41,45,794	11,23,550	52,69,344

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	84,23,721	26,90,807	1,11,14,528
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BEHBAL KALAN

93-Electricity	6,270	5,060	11,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,29,991	26,95,867	1,11,25,858
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2235	91-Medical	12,327	67,508	79,835
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,327	67,508	79,835
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TOTAL(DDO)	84,42,318	27,63,375	1,12,05,693
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,05,685	10,92,848	57,98,533
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BHADALWAD

02-Wages	22,180	4,436	26,616
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13-Office	2,000	0	2,000
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Expenses

91-Medical	40,228	0	40,228
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Reimbursement

93-Electricity	31,767	0	31,767
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,01,860	10,97,284	58,99,144
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TOTAL(DDO)	48,01,860	10,97,284	58,99,144
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,39,825	19,10,529	57,50,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BHADLA NIWAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	2,000	0	2,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHADLA NIWAN		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	0	2,13,841	2,13,841
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Reimbursement

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TOTAL(MH)					38,41,825	21,24,370	59,66,195
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FINSOE0921.TXT					
TOTAL (DDO)			38,41,825	21,24,370	59,66,195
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,52,250	7,34,645	44,86,895
BHANDAL HIMAT					
		13-Office	0	5,000	5,000
Expenses					
		93-Electricity	6,680	0	6,680
Charges					
*****			-----		
TOTAL (MH)			37,58,930	7,39,645	44,98,575
*****			-----		
TOTAL (DDO)			37,58,930	7,39,645	44,98,575
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,60,026	3,95,796	25,55,822
BHANGLI, NARAINGARH					

*****			-----		
TOTAL (MH)			21,60,026	3,95,796	25,55,822
*****			-----		
TOTAL (DDO)			21,60,026	3,95,796	25,55,822
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	78,43,635	15,67,452	94,11,087
BHAWANIPUR					
		02-Wages	21,940	4,388	26,328
		13-Office	50,000	0	50,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	16,160	0	16,160
		Charges			
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		79,31,735	15,74,840	95,06,575

*****	-----
TOTAL (DDO)	79,31,735 15,74,840 95,06,575

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,34,984	16,38,385	94,73,369
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHUCHO KHURD

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
Expenses			

*****			-----		
TOTAL (MH)			78,38,984	16,38,385	94,77,369
*****			-----		
TOTAL (DDO)			78,38,984	16,38,385	94,77,369
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	95,90,973	19,70,757	1,15,61,730
BHULARHERI					
		02-Wages	21,160	4,272	25,432
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	27,990	2,010	30,000
		Charges			
*****			-----		
TOTAL (MH)			96,48,123	19,77,039	1,16,25,162

2235	91-Medical	42,627	0	42,627
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Reimbursement

TOTAL (MH)	42,627	0	42,627
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TOTAL (DDO)	96,90,750	19,77,039	1,16,67,789
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HEADMASTER, GOV'T. HIGH SCHOOL,	2202	01-Salaries	37,58,840	8,56,949	46,15,789
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BHUNDAR

13-Office	8,000	0	8,000
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Expenses

93-Electricity	25,940	0	25,940
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		37,92,780	8,56,949	46,49,729

*****	-----
TOTAL(DDO)	37,92,780 8,56,949 46,49,729

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	29,114	0	29,114
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHUNEHAR		Reimbursement			

S PUNJAB

(COLLEGES)

*****	-----
TOTAL(MH)	29,114 0 29,114

TOTAL(DDO)	29,114	0	29,114
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,97,287	11,17,879	72,15,166
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BIBI WALA

13-Office	8,000	4,000	12,000
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Expenses

91-Medical	88,581	0	88,581
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Reimbursement

TOTAL(MH)	61,93,868	11,21,879	73,15,747
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TOTAL(DDO)	61,93,868	11,21,879	73,15,747
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,53,070	9,77,471	77,30,541
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BIR RAOKE

13-Office	6,000	12,000	18,000
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Expenses

93-Electricity	48,820	0	48,820
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Charges

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TOTAL(MH)	68,07,890	9,89,471	77,97,361
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TOTAL(DDO)	68,07,890	9,89,471	77,97,361
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,20,678	0	20,20,678
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BUDHSINGHWALA

13-Office	3,000	0	3,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	3,12,654	0	3,12,654
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BUDHSINGHWALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	70,793	0	70,793
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Charges

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TOTAL(MH)					24,07,125	0	24,07,125
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TOTAL (DDO)	24,07,125	0	24,07,125
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,70,132	6,75,245	82,45,377
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BUKAN WALA

93-Electricity	28,280	0	28,280
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,98,412	6,75,245	82,73,657
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TOTAL (DDO)	75,98,412	6,75,245	82,73,657
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,45,833	7,02,441	47,48,274
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BURJ HARI SINGH

13-Office	0	4,000	4,000
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Expenses

*****			-----		
TOTAL (MH)			40,45,833	7,06,441	47,52,274
*****			-----		
TOTAL (DDO)			40,45,833	7,06,441	47,52,274
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	39,48,679	9,45,375	48,94,054
BURJ RAKHIKA					
02-Wages			17,893	3,549	21,442
13-Office			30,000	0	30,000
Expenses					
*****			-----		
TOTAL (MH)			39,96,572	9,48,924	49,45,496
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			39,96,572	9,48,924	49,45,496

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,11,702	4,84,908	28,96,610
INSTRUCTION INSTRUCTIONS(SECONDARY), CHACHRARI							
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
93-Electricity	8,690	3,100	11,790
Charges			

***** -----

TOTAL(MH)	24,24,392	4,88,008	29,12,400
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TOTAL(DDO)	24,24,392	4,88,008	29,12,400
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HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	1,18,223	1,18,223
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CHAK JANI SAR		Reimbursement			
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TOTAL(MH)	0	1,18,223	1,18,223
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TOTAL(DDO)	0	1,18,223	1,18,223
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,68,281	5,49,485	36,17,766
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CHAK SUHELA WALA					
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13-Office	21,000	0	21,000
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Expenses

16-Publications	3,000	0	3,000
93-Electricity	6,170	8,280	14,450

Charges

*****	-----	-----	-----
TOTAL(MH)	30,98,451	5,57,765	36,56,216

2235	04-Pensionary	0	7,500	7,500
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Charges

91-Medical	13,078	3,69,744	3,82,822
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Reimbursement

92-Telephone	0	176	176
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TOTAL(MH)	13,078	3,77,420	3,90,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					31,11,529	9,35,185	40,46,714

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,68,175	19,97,024	1,14,65,199
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHANGAL

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

91-Medical	42,060	0	42,060
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Reimbursement

93-Electricity	18,500	0	18,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,34,735	19,97,024	1,15,31,759
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2235	91-Medical	6,470	0	6,470
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,470	0	6,470
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TOTAL(DDO)	95,41,205	19,97,024	1,15,38,229
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,14,148	7,62,023	44,76,171
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CHEEMA (KHANNA)

13-Office	4,000	8,000	12,000
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Expenses

16-Publications	0	3,000	3,000
91-Medical	15,989	0	15,989

Reimbursement

93-Electricity	5,530	0	5,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,39,667	7,73,023	45,12,690

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			38,39,667	7,73,023	46,12,690

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	81,64,695	15,94,496	97,59,191
INSTRUCTION INSTRUCTIONS(SECONDARY), CHEWARAN WALI							
S	PUNJAB						
(COLLEGES)							

13-Office	21,000	0	21,000
Expenses			
91-Medical	83,829	52,578	1,36,407
Reimbursement			
93-Electricity	11,612	0	11,612

Charges

***** -----

TOTAL(MH) 82,81,136 16,47,074 99,28,210

2235 91-Medical 65,626 68,255 1,33,881

Reimbursement

***** -----

TOTAL(MH) 65,626 68,255 1,33,881

***** -----

TOTAL(DDO) 83,46,762 17,15,329 1,00,62,091

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 31,08,036 6,30,788 37,38,824

CHEYA PARI

13-Office 7,000 0 7,000

Expenses

		91-Medical	1,64,084	0	1,64,084
		Reimbursement			
		93-Electricity	2,150	0	2,150
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,81,270	6,30,788	39,12,058
		*****	-----	-----	-----
		TOTAL(DDO)	32,81,270	6,30,788	39,12,058
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,26,018	33,36,139	39,62,157
		CHIREWAL			
		91-Medical	8,110	0	8,110
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	2,380	0	2,380	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHIREWAL		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	6,36,508	33,36,139	39,72,647	
				*****	-----			
				TOTAL(DDO)	6,36,508	33,36,139	39,72,647	
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,99,301	6,38,054	34,37,355
			CHUGE KHURD					

13-Office	4,000	0	4,000
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Expenses

91-Medical	6,268	0	6,268
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Reimbursement

93-Electricity	3,000	0	3,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,12,569	6,38,054	34,50,623
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TOTAL(DDO)	28,12,569	6,38,054	34,50,623
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,35,164	9,42,528	56,77,692
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DAN SINGH WALA

13-Office	4,000	0	4,000
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Expenses

91-Medical	17,268	0	17,268
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Reimbursement

93-Electricity	3,417	0	3,417
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,59,849	9,42,528	57,02,377

*****	-----	-----	-----
TOTAL(DDO)	47,59,849	9,42,528	57,02,377

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,70,311	2,29,793	17,00,104
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DANDIAN

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	21,760	0	21,760
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DANDIAN		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					14,96,071	2,29,793	17,25,864
*****					-----		
TOTAL(DDO)					14,96,071	2,29,793	17,25,864
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,45,722	14,15,107	92,60,829

DHAB GURU KI

*****	-----	-----	-----
TOTAL(MH)	78,45,722	14,15,107	92,60,829

*****	-----	-----	-----
TOTAL(DDO)	78,45,722	14,15,107	92,60,829

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	68,37,647	14,66,597	83,04,244
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DHADOGAL KHERI

02-Wages	25,132	4,436	29,568
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13-Office	10,500	0	10,500
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Expenses

91-Medical	13,062	0	13,062
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Reimbursement

93-Electricity	6,375	13,270	19,645
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Charges

*****		-----			
TOTAL (MH)		68,92,716	14,84,303	83,77,019	
2235	91-Medical	36,581	3,76,572	4,13,153	
Reimbursement					
*****		-----			
TOTAL (MH)		36,581	3,76,572	4,13,153	
*****		-----			
TOTAL (DDO)		69,29,297	18,60,875	87,90,172	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	45,28,051	9,61,722	54,89,773
DHANI PIND					
		13-Office	14,000	0	14,000
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	11,000	0	11,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHANI PIND		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	12,000	30,000	42,000
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Charges

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TOTAL(MH)					45,65,051	9,91,722	55,56,773
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2235				91-Medical	5,000	0	5,000
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Reimbursement

*****	-----			
TOTAL(MH)		5,000	0	5,000

*****	-----			
TOTAL(DDO)		45,70,051	9,91,722	55,61,773

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,51,492	6,45,400	37,96,892
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DHUL KOT

93-Electricity		3,700	0	3,700
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Charges

*****	-----			
TOTAL(MH)		31,55,192	6,45,400	38,00,592

2235	91-Medical	36,000	0	36,000
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Reimbursement

*****			-----		
TOTAL(MH)			36,000	0	36,000
*****			-----		
TOTAL(DDO)			31,91,192	6,45,400	38,36,592
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,68,139	11,14,053	68,82,192
DHURA					
		02-Wages	21,688	4,436	26,124
		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					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	59,15,911	11,18,489	70,34,400
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,87,117	0	1,87,117
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHURA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

92-Telephone	1,887	0	1,887
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TOTAL(MH)	1,89,004	0	1,89,004
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TOTAL (DDO)			61,04,915	11,18,489	72,23,404
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	45,61,796	9,82,892	55,44,688
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DIKH

		02-Wages	15,845	3,169	19,014
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		13-Office	4,000	8,000	12,000
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Expenses

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TOTAL (MH)			45,81,641	9,94,061	55,75,702
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TOTAL (DDO)			45,81,641	9,94,061	55,75,702
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,60,121	3,08,906	21,69,027
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DULE WALA

		13-Office	4,000	0	4,000
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Expenses

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	18,74,121	3,08,906	21,83,027
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TOTAL(DDO)	18,74,121	3,08,906	21,83,027
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HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635
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ENA BAJWA		Reimbursement			
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TOTAL(MH)	98,635	0	98,635
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			98,635	0	98,635

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,26,277	4,29,022	29,55,299
INSTRUCTION INSTRUCTIONS(SECONDARY), FARIDE WALA							
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	0	7,000
Expenses			
93-Electricity	21,212	0	21,212
Charges			

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TOTAL(MH)	25,54,489	4,29,022	29,83,511
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TOTAL(DDO)	25,54,489	4,29,022	29,83,511

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,15,285	8,05,430	47,20,715
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FATEHPUR RAJPUTAN

13-Office	3,000	0	3,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	39,18,285	8,05,430	47,23,715

*****	-----	-----	-----
TOTAL(DDO)	39,18,285	8,05,430	47,23,715

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,32,28,400	27,78,381	1,60,06,781
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GHUBAYA

13-Office	27,000	0	27,000
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Expenses

93-Electricity	27,540	0	27,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,32,82,940	27,78,381	1,60,61,321
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2235	91-Medical	50,714	0	50,714
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	50,714	0	50,714
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TOTAL(DDO)	1,33,33,654	27,78,381	1,61,12,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,63,599	4,10,309	24,73,908
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHUDANI KHURD

S PUNJAB

(COLLEGES)

				13-Office	0	6,400	6,400
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Expenses

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TOTAL(MH)					20,63,599	4,16,709	24,80,308
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***** -----

TOTAL (DDO)			20,63,599	4,16,709	24,80,308
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,96,278	11,61,463	65,57,741
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GURNE KALAN

13-Office			10,370	9,630	20,000
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Expenses

91-Medical			0	8,340	8,340
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Reimbursement

93-Electricity			15,790	0	15,790
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Charges

*****	-----				
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TOTAL (MH)			54,22,438	11,79,433	66,01,871
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2235		91-Medical	1,78,293	0	1,78,293
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Reimbursement

*****		-----		
TOTAL(MH)		1,78,293	0	1,78,293

*****		-----		
TOTAL(DDO)		56,00,731	11,79,433	67,80,164

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,70,500	7,12,535	42,83,035
HARAJ					

13-Office	0	4,840	4,840
Expenses			

*****		-----		
TOTAL(MH)		35,70,500	7,17,375	42,87,875

2235	91-Medical	65,964	0	65,964
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		65,964	0	65,964

*****					-----		
TOTAL(DDO)					36,36,464	7,17,375	43,53,839

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,01,411	6,91,695	36,93,106
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INSTRUCTION INSTRUCTIONS(SECONDARY), HASAN BHATI

S PUNJAB

(COLLEGES)

91-Medical	21,025	0	21,025
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Reimbursement

93-Electricity	2,410	0	2,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,24,846	6,91,695	37,16,541
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2235	91-Medical	27,142	0	27,142
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,142	0	27,142
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TOTAL(DDO)	30,51,988	6,91,695	37,43,683
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HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	69,732	69,732
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HASTA KALAN		Reimbursement			
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TOTAL(MH) 0 69,732 69,732

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TOTAL(DDO) 0 69,732 69,732

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 69,85,897 15,21,186 85,07,083

HATHAN

13-Office 9,500 0 9,500

Expenses

91-Medical 1,94,098 0 1,94,098

Reimbursement

93-Electricity 19,430 0 19,430

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		72,08,925	15,21,186	87,30,111

*****	-----
TOTAL (DDO)	72,08,925 15,21,186 87,30,111

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,28,673	7,12,387	45,41,060
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INSTRUCTION INSTRUCTIONS(SECONDARY), HISSOWAL

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
Expenses			

TOTAL(MH)	38,32,673	7,12,387	45,45,060
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TOTAL(DDO)	38,32,673	7,12,387	45,45,060
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,23,191	8,79,071	45,02,262
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JHOK TEHAL SINGH

13-Office	14,000	7,000	21,000
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Expenses

93-Electricity	9,174	7,252	16,426
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Charges

TOTAL(MH)	36,46,365	8,93,323	45,39,688
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TOTAL(DDO)			36,46,365	8,93,323	45,39,688
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	77,94,826	14,92,422	92,87,248
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JIWAN SINGH WALA

13-Office			4,000	0	4,000
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Expenses

91-Medical			41,154	0	41,154
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Reimbursement

93-Electricity			11,560	0	11,560
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Charges

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TOTAL(MH)			78,51,540	14,92,422	93,43,962
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TOTAL(DDO)			78,51,540	14,92,422	93,43,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	82,13,859	17,88,961	1,00,02,820
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INSTRUCTION INSTRUCTIONS(SECONDARY), KABOOL SHAH KHUMBA

S PUNJAB

(COLLEGES)

13-Office	15,000	12,000	27,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	38,570	13,462	52,032
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Reimbursement

93-Electricity	16,740	0	16,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	82,84,169	18,17,423	1,01,01,592

*****	-----	-----	-----
TOTAL(DDO)	82,84,169	18,17,423	1,01,01,592

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,04,210	11,02,483	62,06,693
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KARAR WALA

13-Office	8,000	0	8,000
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Expenses

93-Electricity	0	27,670	27,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,12,210	11,30,153	62,42,363

	2235	91-Medical	28,302	0	28,302
		Reimbursement			
	***** -----				
	TOTAL(MH)		28,302	0	28,302
	***** -----				
	TOTAL(DDO)		51,40,512	11,30,153	62,70,665
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,09,858	6,10,839	33,20,697
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 SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	5,420	9,940	
INSTRUCTION	INSTRUCTIONS(SECONDARY), KHANDOOR			Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		27,82,391	6,16,259	33,98,650	
			*****		-----	-----	-----	
			TOTAL(DDO)		27,82,391	6,16,259	33,98,650	
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,29,949	7,93,853	49,23,802
			KHIALI WALA					

		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	41,33,949	7,93,853	49,27,802
		*****	-----	-----	-----
		TOTAL (DDO)	41,33,949	7,93,853	49,27,802
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,22,125	11,41,575	66,63,700
KHIPPANWALI					
		13-Office	9,000	12,000	21,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	18,000	0	18,000
		Reimbursement			

93-Electricity		8,300	8,601	16,901
Charges				
*****		-----		
TOTAL(MH)		55,57,425	11,65,176	67,22,601
*****		-----		
TOTAL(DDO)		55,57,425	11,65,176	67,22,601
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	1,61,405
KHUI				
*****		-----		
TOTAL(MH)		0	1,61,405	1,61,405
*****		-----		
TOTAL(DDO)		0	1,61,405	1,61,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	39,57,573	9,24,503	48,82,076
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHUNDAR UTTAR

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

91-Medical	1,20,155	0	1,20,155
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Reimbursement

93-Electricity	7,550	0	7,550
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Charges

***** -----

TOTAL (MH)	40,99,278	9,24,503	50,23,781
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2235	91-Medical	49,756	0	49,756
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Reimbursement

92-Telephone	1,926	0	1,926
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TOTAL (MH)	51,682	0	51,682
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TOTAL (DDO)	41,50,960	9,24,503	50,75,463
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	79,33,318	17,24,329	96,57,647
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KIKAR KHERA

13-Office	9,000	12,000	21,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	7,744	7,744
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Reimbursement

93-Electricity	7,790	6,550	14,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,50,108	17,53,623	97,03,731
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2235	01-Salaries	7,619	0	7,619
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91-Medical	48,911	0	48,911
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,530	0	56,530
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TOTAL(DDO)	80,06,638	17,53,623	97,60,261
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	28,86,289	7,09,450	35,95,739
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INSTRUCTION INSTRUCTIONS(SECONDARY), KOT BADAL KHAN

S PUNJAB

(COLLEGES)

93-Electricity	7,090	0	7,090
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Charges

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TOTAL(MH)	28,93,379	7,09,450	36,02,829
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***** -----

TOTAL (DDO)			28,93,379	7,09,450	36,02,829
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,19,875	10,33,423	60,53,298
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KULAR KHURD

		02-Wages	40,102	5,981	46,083
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		13-Office	5,000	0	5,000
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Expenses

		93-Electricity	17,510	0	17,510
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Charges

*****	-----				
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TOTAL (MH)			50,82,487	10,39,404	61,21,891
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2235		91-Medical	5,465	0	5,465
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Reimbursement

*****	-----				
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TOTAL (MH)			5,465	0	5,465
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TOTAL(DDO)		50,87,952	10,39,404	61,27,356

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,22,88,077	23,04,042	1,45,92,119
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LADOWAL

93-Electricity	13,370	14,580	27,950
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Charges

*****		-----		
TOTAL(MH)		1,23,01,447	23,18,622	1,46,20,069

*****		-----		
TOTAL(DDO)		1,23,01,447	23,18,622	1,46,20,069

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,22,257	10,35,052	59,57,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		LEHRABEGA					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LEHRABEGA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	36,000	36,000
				Reimbursement			
*****					-----		
TOTAL(MH)					49,30,257	10,71,052	60,01,309
			2235	91-Medical	1,27,800	0	1,27,800

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,27,800	0	1,27,800

*****	-----	-----	-----
TOTAL(DDO)	50,58,057	10,71,052	61,29,109

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,23,731	10,59,079	64,82,810
LELE WALA					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	22,000	0	22,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,49,731	10,59,079	65,08,810

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TOTAL(DDO) 54,49,731 10,59,079 65,08,810

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 29,75,225 15,22,781 44,98,006

MADHAK

91-Medical 28,793 0 28,793

Reimbursement

93-Electricity 20,000 0 20,000

Charges

***** -----

TOTAL(MH) 30,24,018 15,22,781 45,46,799

***** -----

TOTAL(DDO) 30,24,018 15,22,781 45,46,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	1,57,311	1,57,311
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHATMA NAGAR (W.STAFF)		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				92-Telephone	0	750	750
			*****		-----		
			TOTAL(MH)		0	1,58,061	1,58,061
			*****		-----		
			TOTAL(DDO)		0	1,58,061	1,58,061

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,03,933	5,99,141	36,03,074
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MALLA

93-Electricity	6,190	8,920	15,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,10,123	6,08,061	36,18,184
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2235	50-Other	1,00,000	10,000	1,10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	10,000	1,10,000
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TOTAL(DDO)	31,10,123	6,18,061	37,28,184
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,45,348	10,81,892	66,27,240
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MOHANKE HATHAR

13-Office	5,000	7,000	12,000
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Expenses

93-Electricity	40,720	0	40,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,91,068	10,88,892	66,79,960
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TOTAL(DDO)	55,91,068	10,88,892	66,79,960
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,86,357	6,52,397	46,38,754
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MURARA

93-Electricity	16,180	0	16,180
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	40,02,537	6,52,397	46,54,934
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TOTAL(DDO)	40,02,537	6,52,397	46,54,934
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	24,891	0	24,891
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MURDAWALDAL		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	24,891	0	24,891
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TOTAL(DDO)	24,891	0	24,891
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,86,514	5,27,116	32,13,630
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MUSHKA BAD

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	26,90,514	5,27,116	32,17,630
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TOTAL(DDO)	26,90,514	5,27,116	32,17,630
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	73,51,573	15,47,075	88,98,648
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NAHIAN WALA

13-Office	4,000	4,000	8,000
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Expenses

93-Electricity	7,960	0	7,960
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Charges

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TOTAL(MH)	73,63,533	15,51,075	89,14,608
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TOTAL(DDO)	73,63,533	15,51,075	89,14,608
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	81,68,194	17,20,128	98,88,322
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PALLA MEGHA

13-Office	9,000	9,000	18,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	25,250	0	25,250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PALLA MEGHA		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					82,02,444	17,29,128	99,31,572
*****					-----	-----	-----
TOTAL(DDO)					82,02,444	17,29,128	99,31,572
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,46,169	6,73,897	40,20,066

PANJAWA MODEL

13-Office	9,000	0	9,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	3,887	0	3,887
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Reimbursement

93-Electricity	5,540	0	5,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,64,596	6,76,897	40,41,493
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TOTAL(DDO)	33,64,596	6,76,897	40,41,493
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,92,991	2,03,155	12,96,146
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PATTIMULTANI

		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	10,96,991	2,03,155	13,00,146
		*****	-----	-----	-----
		TOTAL(DDO)	10,96,991	2,03,155	13,00,146
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,73,544	3,56,980	21,30,524
RABBON UCHI					
		13-Office	3,500	6,400	9,900
		Expenses			
		93-Electricity	2,580	5,040	7,620
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		17,79,624	3,68,420	21,48,044

*****					-----		
TOTAL(DDO)					17,79,624	3,68,420	21,48,044

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,08,352	5,57,446	30,65,798
INSTRUCTION INSTRUCTIONS(SECONDARY), RAIPUR ANARI							
S	PUNJAB						
(COLLEGES)							

		02-Wages	39,498	6,583	46,081
		*****		-----	

TOTAL(MH)	25,47,850	5,64,029	31,11,879
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TOTAL(DDO)	25,47,850	5,64,029	31,11,879
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	71,20,357	11,41,659	82,62,016
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RAJE WALA

02-Wages	17,746	3,845	21,591
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91-Medical	7,88,494	0	7,88,494
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Reimbursement

93-Electricity	85,000	0	85,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,11,597	11,45,504	91,57,101
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2235	91-Medical	22,165	0	22,165
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,165	0	22,165

*****	-----	-----	-----
TOTAL(DDO)	80,33,762	11,45,504	91,79,266

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	14,362	0	14,362
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RAM PURA PIND Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,362	0	14,362

*****	-----	-----	-----
TOTAL(DDO)	14,362	0	14,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,54,474	4,94,049	29,48,523
INSTRUCTION	INSTRUCTIONS(SECONDARY), RAMU WALA						
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
91-Medical	16,925	0	16,925
Reimbursement			
93-Electricity	15,040	0	15,040
Charges			

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TOTAL(MH)	24,90,439	4,94,049	29,84,488
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TOTAL(DDO)	24,90,439	4,94,049	29,84,488
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,68,008	5,80,176	34,48,184
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RARH

13-Office	20,000	0	20,000
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Expenses

91-Medical	0	18,675	18,675
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Reimbursement

93-Electricity	6,160	0	6,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,94,168	5,98,851	34,93,019
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TOTAL(DDO)

28,94,168

5,98,851

34,93,019

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

26,22,960

5,73,199

31,96,159

ROMANA ALBEL SINGH

93-Electricity

4,460

5,100

9,560

Charges

TOTAL(MH)

26,27,420

5,78,299

32,05,719

TOTAL(DDO)

26,27,420

5,78,299

32,05,719

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

29,69,556

5,66,610

35,36,166

ROSSIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	12,000	0	12,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROSSIANA		Expenses				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	29,81,556	5,66,610	35,48,166	
				*****	-----			
				TOTAL(DDO)	29,81,556	5,66,610	35,48,166	
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,35,995	11,36,633	55,72,628

RUKNE WALA

13-Office	7,000	0	7,000
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Expenses

91-Medical	4,235	0	4,235
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Reimbursement

93-Electricity	3,400	0	3,400
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Charges

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TOTAL (MH)	44,50,630	11,36,633	55,87,263
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TOTAL (DDO)	44,50,630	11,36,633	55,87,263
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,47,093	8,45,483	51,92,576
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RURKA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	9,360	15,620	24,980
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Charges

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TOTAL(MH)	43,60,453	8,61,103	52,21,556
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TOTAL(DDO)	43,60,453	8,61,103	52,21,556
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,10,16,615	24,68,877	1,34,85,492
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SADATPUR

02-Wages	21,360	4,272	25,632
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13-Office	6,000	0	6,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	1,59,618	0	1,59,618
INSTRUCTION	INSTRUCTIONS(SECONDARY), SADATPUR			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	15,980	3,610	19,590
				Charges			
			*****		-----		
			TOTAL(MH)		1,12,19,573	24,76,759	1,36,96,332
			*****		-----		
		TOTAL(DDO)			1,12,19,573	24,76,759	1,36,96,332

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,32,15,864	27,84,511	1,60,00,375
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SANDHE HASAM

13-Office	6,860	15,500	22,360
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Expenses

93-Electricity	26,735	4,210	30,945
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Charges

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TOTAL (MH)	1,32,49,459	28,04,221	1,60,53,680
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TOTAL (DDO)	1,32,49,459	28,04,221	1,60,53,680
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	5,44,412	5,44,412
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SANGAT PURA

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TOTAL(MH)	0	5,44,412	5,44,412
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TOTAL(DDO)	0	5,44,412	5,44,412
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	21,568	21,568
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SARAR KALAN

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TOTAL(MH)	0	21,568	21,568
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TOTAL(DDO)	0	21,568	21,568
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,46,904	4,84,826	26,31,730
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SEHJO MAJRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	8,000	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SEHJO MAJRA			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	10,100	10,100
				Charges			
			*****		-----		
			TOTAL(MH)		21,46,904	5,02,926	26,49,830
			*****		-----		
			TOTAL(DDO)		21,46,904	5,02,926	26,49,830

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,24,16,689	23,71,031	1,47,87,720
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SHERPUR

13-Office	11,500	0	11,500
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Expenses

91-Medical	1,19,735	0	1,19,735
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Reimbursement

93-Electricity	24,780	0	24,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,25,72,704	23,71,031	1,49,43,735
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2235	91-Medical	0	37,195	37,195
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	37,195	37,195
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TOTAL(DDO)			1,25,72,704	24,08,226	1,49,80,930

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,69,862	1,13,904	2,83,766
SINDHAR		Reimbursement			

*****			-----		
TOTAL(MH)			1,69,862	1,13,904	2,83,766

*****			-----		
TOTAL(DDO)			1,69,862	1,13,904	2,83,766

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	69,06,774	13,77,295	82,84,069
SULARGHRAT					

		02-Wages	12,816	0	12,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	5,120	0	5,120
INSTRUCTION	INSTRUCTIONS(SECONDARY), SULARGHRAT			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	90,864	0	90,864
				Reimbursement			
				93-Electricity	9,680	0	9,680
				Charges			

2235	91-Medical	1,39,212	43,295	1,82,507
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,39,212	43,295	1,82,507
*****		-----	-----	-----
TOTAL(DDO)		71,64,466	14,20,590	85,85,056
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,29,220	3,37,106
SUNERH KALAN				21,66,326
	93-Electricity	10,980	0	10,980
	Charges			
*****		-----	-----	-----
TOTAL(MH)		18,40,200	3,37,106	21,77,306
*****		-----	-----	-----

TOTAL (DDO)	18,40,200	3,37,106	21,77,306
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,58,573	9,69,641	57,28,214
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TALWANDI PHAI

02-Wages	32,915	6,583	39,498
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16-Publications	0	3,000	3,000
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91-Medical	20,578	0	20,578
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Reimbursement

93-Electricity	27,880	0	27,880
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Charges

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TOTAL (MH)	48,39,946	9,79,224	58,19,170
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TOTAL (DDO)	48,39,946	9,79,224	58,19,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	30,43,488	5,96,725	36,40,213
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INSTRUCTION INSTRUCTIONS(SECONDARY), T00T

S PUNJAB

(COLLEGES)

13-Office	7,000	7,000	14,000
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Expenses

91-Medical	0	87,001	87,001
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Reimbursement

93-Electricity	18,154	0	18,154
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Charges

TOTAL(MH)	30,68,642	6,90,726	37,59,368
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TOTAL(DDO)	30,68,642	6,90,726	37,59,368
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,65,746	5,22,792	34,88,538
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VIRK KHURD

13-Office	4,000	0	4,000
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Expenses

TOTAL(MH)	29,69,746	5,22,792	34,92,538
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TOTAL(DDO)	29,69,746	5,22,792	34,92,538
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,41,031	7,65,791	45,06,822
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WARA BHAI KA

91-Medical	0	20,571	20,571
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Reimbursement

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TOTAL(MH)	37,41,031	7,86,362	45,27,393
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TOTAL(DDO)	37,41,031	7,86,362	45,27,393
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	0	11,386	11,386
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WAZIDPUR

Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,386	11,386
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			0	11,386	11,386

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	83,32,623	19,07,583	1,02,40,206
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INSTRUCTION INSTRUCTIONS(SECONDARY), WAZIDPUR KUTIAN WALI

S PUNJAB

(COLLEGES)

13-Office	21,000	0	21,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	0	11,264	11,264
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Reimbursement

93-Electricity		4,300	0	4,300	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		83,57,923	19,21,847	1,02,79,770	
*****		-----	-----	-----	
TOTAL(DDO)		83,57,923	19,21,847	1,02,79,770	
HEADMASTER, GOVT. HIGH	2202	01-Salaries	47,01,610	9,62,913	56,64,523
SCHOOL, JHUMAIN WALI					
*****		-----	-----	-----	
TOTAL(MH)		47,01,610	9,62,913	56,64,523	
*****		-----	-----	-----	
TOTAL(DDO)		47,01,610	9,62,913	56,64,523	

HEADMASTER, GOVT. HIGH	2202	01-Salaries	62,00,887	14,98,159	76,99,046
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SCHOOL, KIRIAN WALA

13-Office	15,000	0	15,000
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Expenses

91-Medical	89,487	10,114	99,601
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Reimbursement

93-Electricity	19,580	25,720	45,300
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Charges

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TOTAL (MH)	63,24,954	15,33,993	78,58,947
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TOTAL (DDO)	63,24,954	15,33,993	78,58,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	9,072	9,072
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MACHHI WARA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		0	9,072	9,072
			*****	-----			
			TOTAL(DDO)		0	9,072	9,072
		HEADMASTER, GOVT. HIGH	2202	01-Salaries	63,39,770	13,47,348	76,87,118
		SCHOOL, PARTAPPUR					

		13-Office	7,000	7,000	14,000
		Expenses			
		93-Electricity	9,030	0	9,030
		Charges			

		TOTAL(MH)	63,55,800	13,54,348	77,10,148

		TOTAL(DDO)	63,55,800	13,54,348	77,10,148

HEADMASTER, GOVT. HIGH	2202	01-Salaries	32,09,212	6,44,533	38,53,745
SCHOOL, TUMBER BHAN					
		13-Office	7,000	7,000	14,000
		Expenses			
		93-Electricity	2,193	2,630	4,823

Charges

*****	-----			
TOTAL(MH)		32,18,405	6,54,163	38,72,568

*****	-----			
TOTAL(DDO)		32,18,405	6,54,163	38,72,568

HEADMASTER, GOVT. HIGH	2202	01-Salaries	41,63,114	8,36,034	49,99,148
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SCHOOL,WARA BHAI

13-Office		9,000	0	9,000
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Expenses

91-Medical		58,540	0	58,540
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Reimbursement

93-Electricity		22,000	0	22,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	42,52,654	8,36,034	50,88,688
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TOTAL(DDO)	42,52,654	8,36,034	50,88,688
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	53,62,834	11,05,994	64,68,828
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHARANA

S PUNJAB

(COLLEGES)

13-Office	0	9,000	9,000
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Expenses

91-Medical	13,940	0	13,940
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Reimbursement

93-Electricity	7,640	8,520	16,160
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Charges

*****				-----
TOTAL(MH)		53,84,414	11,23,514	65,07,928

2235	93-Electricity	0	5,325	5,325
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Charges

*****				-----
TOTAL(MH)		0	5,325	5,325

*****				-----
TOTAL(DDO)		53,84,414	11,28,839	65,13,253

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	30,93,294	5,58,402	36,51,696
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CHUGATTEWALA

13-Office	0	9,950	9,950
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Expenses

93-Electricity	8,310	6,690	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,01,604	5,75,042	36,76,646
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TOTAL(DDO)	31,01,604	5,75,042	36,76,646
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	34,04,935	5,56,158	39,61,093
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BALOKI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	02-Wages	8,859	0	8,859
INSTRUCTION	INSTRUCTIONS(SECONDARY), BALOKI						
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 34,13,794 5,56,158 39,69,952

2235 91-Medical 78,380 0 78,380

Reimbursement

***** -----

TOTAL(MH) 78,380 0 78,380

TOTAL (DDO)			34,92,174	5,56,158	40,48,332
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	60,90,057	12,25,870	73,15,927
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BHURE KHURD

13-Office			7,000	0	7,000
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Expenses

93-Electricity			7,996	5,960	13,956
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Charges

TOTAL (MH)			61,05,053	12,31,830	73,36,883
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2235	13-Office		0	845	845
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Expenses

TOTAL(MH)	0	845	845
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TOTAL(DDO)	61,05,053	12,32,675	73,37,728
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HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	75,70,150	11,94,969	87,65,119
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HERA

13-Office	14,000	0	14,000
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Expenses

93-Electricity	18,260	0	18,260
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Charges

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TOTAL(MH)	76,02,410	11,94,969	87,97,379
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			76,02,410	11,94,969	87,97,379

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	28,33,232	5,90,388	34,23,620
INSTRUCTION INSTRUCTIONS(SECONDARY), POWADHRA							
S	PUNJAB						
(COLLEGES)							

13-Office	5,000	0	5,000
Expenses			
93-Electricity	7,110	4,890	12,000
Charges			

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TOTAL(MH)	28,45,342	5,95,278	34,40,620
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TOTAL(DDO)	28,45,342	5,95,278	34,40,620
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	29,42,653	6,16,740	35,59,393
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SOHAL JAGIR

13-Office	5,000	5,000	10,000
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Expenses

93-Electricity	400	340	740
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Charges

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TOTAL(MH)	29,48,053	6,22,080	35,70,133
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TOTAL(DDO)	29,48,053	6,22,080	35,70,133
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HEADMASTER,GOVT. MODEL HIGH	2202	01-Salaries	1,49,09,583	32,63,433	1,81,73,016
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SCHOOL, CEMETARY ROAD, LUDHIANA

91-Medical	20,900	2,924	23,824
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,49,30,483	32,66,357	1,81,96,840
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	15,490	0	15,490
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,15,490	0	1,15,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,50,45,973	32,66,357	1,83,12,330
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	43,98,354	8,08,291	52,06,645
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

TOTAL (MH)	44,02,354	8,08,291	52,10,645
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2235	91-Medical	0	99,123	99,123
	Reimbursement			
*****		-----		
	TOTAL(MH)	0	99,123	99,123

*****		-----		
	TOTAL(DDO)	44,02,354	9,07,414	53,09,768

HEADMASTER, GOVT.GIRLS HIGH	2202	01-Salaries	53,72,921	10,45,226	64,18,147
SCHOOL, QUAZI MOHALLA					

13-Office	5,000	5,000	10,000
Expenses			

93-Electricity	14,546	0	14,546
Charges			

***** -----

TOTAL(MH) 53,92,467 10,50,226 64,42,693

2235 91-Medical 3,39,802 0 3,39,802

Reimbursement

***** -----

TOTAL(MH) 3,39,802 0 3,39,802

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TOTAL(DDO) 57,32,269 10,50,226 67,82,495

HEADMASTER, GOVT . HIGH 2235 36-Grants-in-ai 0 75,000 75,000

SCHOOL, RATAUL ROHI d (Non-Salary)

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TOTAL(MH) 0 75,000 75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	75,000	75,000

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	55,12,147	11,79,337	66,91,484
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							

91-Medical	17,615	0	17,615
Reimbursement			
93-Electricity	7,310	5,310	12,620
Charges			

*****				-----		
TOTAL(MH)				55,37,072	11,84,647	67,21,719
*****				-----		
TOTAL(DDO)				55,37,072	11,84,647	67,21,719
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,18,970	6,59,480	46,78,450	
BABARPUR						
		13-Office	3,200	6,400	9,600	
		Expenses				
		50-Other	8,000	0	8,000	
		Charges				
		93-Electricity	38,060	0	38,060	
		Charges				

TOTAL(MH)	40,68,230	6,65,880	47,34,110
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TOTAL(DDO)	40,68,230	6,65,880	47,34,110
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	60,76,714	11,51,780	72,28,494
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13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	2,010	1,130	3,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,82,724	11,60,910	72,43,634
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			60,82,724	11,60,910	72,43,634

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	15,56,875	4,18,746	19,75,621
INSTRUCTION INSTRUCTIONS(SECONDARY), KALBANJARA							
S PUNJAB							
(COLLEGES)							

13-Office	5,000	0	5,000
Expenses			
93-Electricity	850	0	850
Charges			

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TOTAL(MH)	15,62,725	4,18,746	19,81,471
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TOTAL(DDO)	15,62,725	4,18,746	19,81,471
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	24,19,243	5,30,424	29,49,667
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MIRZEENA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	6,030	6,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,19,243	5,40,454	29,59,697
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TOTAL(DDO)	24,19,243	5,40,454	29,59,697
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HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-Salaries	45,13,132	9,69,190	54,82,322
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MULLANPUR

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	0	13,130	13,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,17,132	9,90,320	55,07,452
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2235	91-Medical	1,86,987	0	1,86,987
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,86,987	0	1,86,987
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	47,04,119	9,90,320	56,94,439
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	34,02,282	6,72,716	40,74,998
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INSTRUCTION INSTRUCTIONS(SECONDARY), NATHEHA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

TOTAL (MH)	34,06,282	6,72,716	40,78,998
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2235	50-Other	1,70,000	0	1,70,000
	Charges			
*****		-----		
	TOTAL(MH)	1,70,000	0	1,70,000

*****		-----		
	TOTAL(DDO)	35,76,282	6,72,716	42,48,998

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,23,598	11,05,395	65,28,993
NATT PIND					

13-Office	4,000	4,000	8,000
Expenses			

93-Electricity	43,600	0	43,600
Charges			

*****		-----			
TOTAL(MH)		54,71,198	11,09,395	65,80,593	

*****		-----			
TOTAL(DDO)		54,71,198	11,09,395	65,80,593	

HEADMASTER, GOVT.HIGH	2235	91-Medical	12,962	0	12,962
SCHOOL, ABOHAR(BRANCH)		Reimbursement			

*****		-----			
TOTAL(MH)		12,962	0	12,962	

*****		-----			
TOTAL(DDO)		12,962	0	12,962	

HEADMASTER, GOVT.HIGH	2202	01-Salaries	52,89,720	10,62,993	63,52,713
SCHOOL, ALAMGIR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	4,000	0	4,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALAMGIR		Expenses				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	52,93,720	10,62,993	63,56,713	
				*****	-----			
				TOTAL(DDO)	52,93,720	10,62,993	63,56,713	
			HEADMASTER, GOVT.HIGH SCHOOL, AMAR	2202	01-Salaries	97,24,541	21,99,295	1,19,23,836

PURA

Expenses

Charges

TOTAL(MH)	97,64,011	22,06,705	1,19,70,716
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Reimbursement

TOTAL(MH)	3,17,431	9,522	3,26,953
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TOTAL (DDO)	1,00,81,442	22,16,227	1,22,97,669
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	54,57,903	12,14,719	66,72,622
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SCHOOL, BAKAIAN WALA

13-Office	15,000	12,000	27,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	38,959	0	38,959
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Reimbursement

93-Electricity	6,230	0	6,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,18,092	12,29,719	67,47,811
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2235	13-Office	19,000	0	19,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		19,000	0	19,000
			*****		-----		
			TOTAL(DDO)		55,37,092	12,29,719	67,66,811
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	52,44,829	11,40,668	63,85,497
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BAKSHIWALA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	42,720	8,544	51,264
				13-Office	5,000	2,708	7,708

Expenses

93-Electricity	9,050	5,280	14,330
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,01,599	11,57,200	64,58,799

*****	-----	-----	-----
TOTAL(DDO)	53,01,599	11,57,200	64,58,799

HEADMASTER, GOVT.HIGH	2202	01-Salaries	59,63,102	12,05,167	71,68,269
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SCHOOL, BAMOL

13-Office	12,000	0	12,000
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Expenses

93-Electricity	7,640	0	7,640
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Charges

*****			-----		
TOTAL (MH)			59,82,742	12,05,167	71,87,909
*****			-----		
TOTAL (DDO)			59,82,742	12,05,167	71,87,909
HEADMASTER, GOVT . HIGH	2202	01-Salaries	38,26,138	7,82,665	46,08,803
SCHOOL, BHAINI MAHARAJ					
		02-Wages	20,730	4,436	25,166
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	5,600	0	5,600
		Reimbursement			
		93-Electricity	0	6,002	6,002
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		38,56,468	7,93,103	46,49,571

*****					-----		
TOTAL(DDO)					38,56,468	7,93,103	46,49,571

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	53,71,449	8,83,486	62,54,935
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHATRAN KALAN

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

	93-Electricity	6,090	0	6,090
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	53,91,539	8,83,486	62,75,025
	*****	-----	-----	-----
	TOTAL(DDO)	53,91,539	8,83,486	62,75,025
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-Salaries	39,10,459	8,33,871	47,44,330
RAM SINGH WALA				
	13-Office	4,000	4,000	8,000
	Expenses			
	50-Other	64,745	0	64,745
	Charges			
	91-Medical	2,60,633	0	2,60,633

Reimbursement

*****					-----				
TOTAL(MH)					42,39,837	8,37,871	50,77,708		

2235	91-Medical	0	17,200	17,200					
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Reimbursement

*****					-----				
TOTAL(MH)					0	17,200	17,200		

*****					-----				
TOTAL(DDO)					42,39,837	8,55,071	50,94,908		

HEADMASTER, GOVT . HIGH	2202	01-Salaries	69,46,595	14,20,399	83,66,994				
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SCHOOL, DEWAN KHERA

13-Office	9,000	0	9,000						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	93-Electricity	14,580	0	14,580
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DEWAN KHERA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					69,70,175	14,20,399	83,90,574
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2235				91-Medical	10,492	0	10,492
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Reimbursement

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TOTAL(MH)	10,492	0	10,492
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TOTAL(DDO)	69,80,667	14,20,399	84,01,066
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	27,20,216	4,51,275	31,71,491
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SCHOOL, GHURIAL

13-Office	5,000	0	5,000
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Expenses

91-Medical	19,910	0	19,910
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Reimbursement

93-Electricity	2,594	0	2,594
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Charges

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TOTAL(MH)	27,47,720	4,51,275	31,98,995
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TOTAL(DDO)

27,47,720

4,51,275

31,98,995

HEADMASTER, GOVT .HIGH

2202

01-Salaries

48,62,434

9,87,211

58,49,645

SCHOOL, HAMIR GARH

91-Medical

35,163

0

35,163

Reimbursement

TOTAL(MH)

48,97,597

9,87,211

58,84,808

2235

91-Medical

1,17,063

0

1,17,063

Reimbursement

TOTAL(MH)

1,17,063

0

1,17,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	50,14,660	9,87,211	60,01,871
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	33,25,709	5,96,386	39,22,095
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KESAR SINGH WALA

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

91-Medical	46,353	0	46,353
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Reimbursement

		*****			-----		
		TOTAL (MH)	33,80,062	5,96,386	39,76,448		

2235	91-Medical	21,330	0	21,330
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Reimbursement

TOTAL (MH)	21,330	0	21,330
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TOTAL (DDO)	84,48,675	16,94,708	1,01,43,383
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HEADMASTER, GOV'T. HIGH	2202	01-Salaries	18,14,027	3,37,684	21,51,711
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SCHOOL, LIDHRAN

93-Electricity	12,000	0	12,000
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Charges

TOTAL(MH)	18,26,027	3,37,684	21,63,711
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	76,288	0	76,288
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,LIDHRAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		76,288	0	76,288
			*****		-----		
			TOTAL(DDO)		19,02,315	3,37,684	22,39,999
			HEADMASTER,GOVT.HIGH	2202	01-Salaries	67,72,648	21,00,525
			SCHOOL,MALOOKPURA				88,73,173

02-Wages	22,291	0	22,291
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13-Office	9,000	0	9,000
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Expenses

93-Electricity	13,920	0	13,920
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Charges

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TOTAL(MH)	68,17,859	21,00,525	89,18,384
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2235	91-Medical	6,05,315	0	6,05,315
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Reimbursement

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TOTAL(MH)	6,05,315	0	6,05,315
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TOTAL(DDO)	74,23,174	21,00,525	95,23,699
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	52,30,482	10,04,008	62,34,490
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SCHOOL, SARDAR GARH

13-Office	8,000	0	8,000
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Expenses

91-Medical	19,572	0	19,572
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Reimbursement

93-Electricity	26,000	0	26,000
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Charges

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TOTAL(MH)	52,84,054	10,04,008	62,88,062
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2235	91-Medical	12,790	0	12,790
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		12,790	0	12,790

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			TOTAL (DDO)		52,96,844	10,04,008	63,00,852

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	74,32,737	16,30,471	90,63,208
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SEKHU

S PUNJAB

(COLLEGES)

			13-Office		0	4,000	4,000
			Expenses				

93-Electricity	26,000	0	26,000
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Charges

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TOTAL(MH)	74,58,737	16,34,471	90,93,208
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2235	91-Medical	1,822	0	1,822
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Reimbursement

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TOTAL(MH)	1,822	0	1,822
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TOTAL(DDO)	74,60,559	16,34,471	90,95,030
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HEADMASTER,H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	15,96,183	3,23,000	19,19,183
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BHANOPLI, ROPAR		d (Salary)			
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TOTAL(MH)	15,96,183	3,23,000	19,19,183
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TOTAL(DDO)	15,96,183	3,23,000	19,19,183
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HEADMASTER,HINDU HIGH	2202	31-Grants-in-Ai	19,75,967	6,48,492	26,24,459
SCHOOL,RAMAN		d (Salary)			

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TOTAL(MH)	19,75,967	6,48,492	26,24,459
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TOTAL(DDO)	19,75,967	6,48,492	26,24,459
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HEADMASTER,HINDU SEWA SAMITI	2202	31-Grants-in-Ai	16,29,064	3,27,110	19,56,174
GIRLS HIGH SCHOOL, PATIALA		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		16,29,064	3,27,110	19,56,174
			*****		-----		
			TOTAL(DDO)		16,29,064	3,27,110	19,56,174
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

HEADMASTER, I T I (WEST)	2235	91-Medical	3,913	0	3,913
Reimbursement					

TOTAL (MH)			3,913	0	3,913

TOTAL (DDO)			3,913	0	3,913

HEADMASTER, KHALSA (G) HIGH	2202	31-Grants-in-Ai	11,75,078	2,96,400	14,71,478
SCHOOL, FZR					
d (Salary)					

TOTAL (MH)			11,75,078	2,96,400	14,71,478

*****			-----		
TOTAL(DDO)			11,75,078	2,96,400	14,71,478

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	13,65,400	3,41,400	17,06,800
ROPAR		d (Salary)			

*****			-----		
TOTAL(MH)			13,65,400	3,41,400	17,06,800

*****			-----		
TOTAL(DDO)			13,65,400	3,41,400	17,06,800

HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	38,54,633	0	38,54,633
MIDDLE SCHOOL LAKHINDER		d (Salary)			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		38,54,633	0	38,54,633

*****	-----
TOTAL (DDO)	38,54,633 0 38,54,633

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai	22,25,947	4,45,215	26,71,162
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PATIALA	d (Salary)			
S	PUNJAB					
(COLLEGES)						

*****	-----
TOTAL (MH)	22,25,947 4,45,215 26,71,162

***** -----

TOTAL (DDO) 22,25,947 4,45,215 26,71,162

HEADMASTER,MODEL MIDDLE SCHOOL, 2202 31-Grants-in-Ai 7,91,232 1,52,400 9,43,632

ROPAR d (Salary)

***** -----

TOTAL (MH) 7,91,232 1,52,400 9,43,632

***** -----

TOTAL (DDO) 7,91,232 1,52,400 9,43,632

HEADMASTER,PUBLIC HIGH SCHOOL, 2202 01-Salaries 21,51,969 4,22,999 25,74,968

PANCHAT NAGAR

02-Wages 32,915 6,583 39,498

16-Publications 3,000 0 3,000

93-Electricity 3,120 8,790 11,910

Charges

*****	-----	-----	-----
TOTAL(MH)	21,91,004	4,38,372	26,29,376

*****	-----	-----	-----
TOTAL(DDO)	21,91,004	4,38,372	26,29,376

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	20,377	0	20,377
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SAMANA

31-Grants-in-Ai	9,54,024	1,90,711	11,44,735
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	9,74,401	1,90,711	11,65,112

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			9,74,401	1,90,711	11,65,112
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	12,55,706	6,72,985	19,28,691
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JAGROAN		d (Salary)			
S	PUNJAB						
(COLLEGES)							
*****					-----		
		TOTAL (MH)			12,55,706	6,72,985	19,28,691
*****					-----		
		TOTAL (DDO)			12,55,706	6,72,985	19,28,691

HEADMASTER, R. S. D. (G) MIDDLE	2202	31-Grants-in-Ai	5,22,912	1,00,566	6,23,478
SCHOOL, ABOHAR		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	5,22,912	1,00,566	6,23,478

2235	36-Grants-in-ai	1,50,000	0	1,50,000
	d (Non-Salary)			

*****	-----	-----	-----
TOTAL (MH)	1,50,000	0	1,50,000

*****	-----	-----	-----
TOTAL (DDO)	6,72,912	1,00,566	7,73,478

HEADMASTER, R. S. JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	14,74,622	2,96,007	17,70,629
SCHOOL, NABHA		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		14,74,622	2,96,007	17,70,629

*****		-----	-----	-----
TOTAL(DDO)		14,74,622	2,96,007	17,70,629

HEADMASTER, RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	29,84,875	14,75,194	44,60,069
SCHOOL		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		29,84,875	14,75,194	44,60,069

*****		-----	-----	-----
TOTAL(DDO)		29,84,875	14,75,194	44,60,069

HEADMASTER, S.D. GIRLS HIGH	2202	31-Grants-in-Ai	11,37,928	2,28,435	13,66,363
SCHOOL, NABHA		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	11,37,928	2,28,435	13,66,363
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TOTAL(DDO)	11,37,928	2,28,435	13,66,363
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D. KANYA VIDYALA,	2202	31-Grants-in-Ai	2,52,000	0	2,52,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR		d (Salary)
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	2,52,000	0	2,52,000
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TOTAL (DDO)	2,52,000	0	2,52,000
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HEADMASTER, S.D. BOYS HIGH SCHOOL, 2202	31-Grants-in-Ai	29,61,055	5,94,314	35,55,369
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NABHA	d (Salary)
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TOTAL (MH)	29,61,055	5,94,314	35,55,369
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TOTAL (DDO)	29,61,055	5,94,314	35,55,369
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HEADMASTER, S.D. HIGH SCHOOL, 2202	31-Grants-in-Ai	10,10,824	2,04,340	12,15,164
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ANANDPUR SAHIB	d (Salary)
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TOTAL(MH)	10,10,824	2,04,340	12,15,164
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TOTAL(DDO)	10,10,824	2,04,340	12,15,164
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HEADMASTER,S.D.K.M.V., RAMPURA	2202	31-Grants-in-Ai	12,83,086	2,62,705	15,45,791
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PHUL		d (Salary)			
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TOTAL(MH)	12,83,086	2,62,705	15,45,791
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TOTAL(DDO)	12,83,086	2,62,705	15,45,791
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HEADMASTER,S.S.BHAI PHERU KHALSA	2202	31-Grants-in-Ai	13,36,765	2,17,481	15,54,246
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HIGH SCHOOL, FARIDKOT		d (Salary)			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		13,36,765	2,17,481	15,54,246
			*****		-----		
			TOTAL(DDO)		13,36,765	2,17,481	15,54,246
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.HARBHAGWAN MIDDLE	2202	31-Grants-in-Ai	8,11,265	1,62,751	9,74,016
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMANA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		8,11,265	1,62,751	9,74,016

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TOTAL (DDO)				8,11,265	1,62,751	9,74,016

HEADMASTER, S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	10,55,392	1,51,290	12,06,682
SCHOOL, RAMAN		d (Salary)			

*****				-----		
TOTAL (MH)				10,55,392	1,51,290	12,06,682

*****				-----		
TOTAL (DDO)				10,55,392	1,51,290	12,06,682

HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	49,24,294	7,30,439	56,54,733
YADGARI SR. SECONDARY SCHOOL,					

MOOM

02-Wages	14,343	8,014	22,357
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FINSOE0921.TXT					
13-Office		6,000	0	6,000	
Expenses					
91-Medical		1,11,623	0	1,11,623	
Reimbursement					
*****		-----			
TOTAL(MH)		50,56,260	7,38,453	57,94,713	
*****		-----			
TOTAL(DDO)		50,56,260	7,38,453	57,94,713	
HEADMASTER,SHRI JAIN GIRLS	2202	31-Grants-in-Ai	13,93,354	2,74,581	16,67,935
MIDDLE SCHOOL, PATIALA		d (Salary)			
*****		-----			
TOTAL(MH)		13,93,354	2,74,581	16,67,935	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			13,93,354	2,74,581	16,67,935
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, SHRI KALGIDHAR KANYA	2202	31-Grants-in-Ai	7,515	0	7,515
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATHSHALA, ROPAR		d (Salary)			
S	PUNJAB						
(COLLEGES)							
*****				-----			
		TOTAL (MH)			7,515	0	7,515
*****				-----			
		TOTAL (DDO)			7,515	0	7,515

HEADMASTER, SOM NATH ARYA KANYA	2202	31-Grants-in-Ai	5,00,929	0	5,00,929
PATHSHALA, ROPAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	5,00,929	0	5,00,929

*****	-----	-----	-----
TOTAL(DDO)	5,00,929	0	5,00,929

HEADMISTRESS, ARYA HIGH	2202	31-Grants-in-Ai	21,95,914	0	21,95,914
SCHOOL, PHAGWARA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	21,95,914	0	21,95,914

*****	-----	-----	-----
TOTAL(DDO)	21,95,914	0	21,95,914

HEADMISTRESS, G. H. S. BHANOKI	2202	01-Salaries	83,53,711	16,55,471	1,00,09,182
		13-Office	0	50,000	50,000
		Expenses			
		16-Publications	0	1,492	1,492
*****			-----	-----	-----
		TOTAL (MH)	83,53,711	17,06,963	1,00,60,674

*****			-----	-----	-----
		TOTAL (DDO)	83,53,711	17,06,963	1,00,60,674

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	58,34,767	11,29,774	69,64,541
SCHOOL (GIRLS), GOSLAN					
		13-Office	7,000	0	7,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		58,41,767	11,29,774	69,71,541
			*****		-----		
			TOTAL(DDO)		58,41,767	11,29,774	69,71,541
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	19,84,282	4,04,254	23,88,536
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	18,071	1,09,384
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,86,467	4,22,325	25,08,792

*****	-----	-----	-----
TOTAL(DDO)	20,86,467	4,22,325	25,08,792

HEADMISTRESS, GOVERNMENT HIGH	2235	91-Medical	5,500	0	5,500
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SCHOOL, DANGARH		Reimbursement			
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*****	-----	-----	-----
TOTAL(MH)	5,500	0	5,500

*****	-----	-----	-----
TOTAL(DDO)	5,500	0	5,500

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	19,17,165	4,47,425	23,64,590
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SCHOOL, PHARWALI

02-Wages	21,688	4,436	26,124
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93-Electricity	11,010	3,990	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,49,863	4,55,851	24,05,714
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TOTAL(DDO)	19,49,863	4,55,851	24,05,714
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	84,68,003	18,31,172	1,02,99,175
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SCHOOL, UPPLI

02-Wages	21,360	4,272	25,632
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	13-Office	3,500	0	3,500
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, UPPLI			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	71,731	0	71,731
				Reimbursement			
				93-Electricity	6,890	5,340	12,230
				Charges			
			*****	-----			
			TOTAL(MH)		85,71,484	18,40,784	1,04,12,268

2235	91-Medical	1,77,849	0	1,77,849	
	Reimbursement				
*****		-----	-----	-----	
	TOTAL(MH)	1,77,849	0	1,77,849	
*****		-----	-----	-----	
	TOTAL(DDO)	87,49,333	18,40,784	1,05,90,117	
HEADMISTRESS,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,03,115	5,31,703	29,34,818
SAYIAN WALA					
	13-Office	14,000	0	14,000	
	Expenses				
	93-Electricity	14,013	0	14,013	
	Charges				
*****		-----	-----	-----	
	TOTAL(MH)	24,31,128	5,31,703	29,62,831	

*****						-----					
TOTAL(DDO)						24,31,128		5,31,703		29,62,831	

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)			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		15,48,800	0	15,48,800

*****	-----
TOTAL(DDO)	15,48,800 0 15,48,800

PUBLIC	DIRECTOR, PUBLIC	MANAGER,BSH ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	16,69,265	3,37,000	20,06,265
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SOHANA		d (Salary)			

S PUNJAB

(COLLEGES)

*****	-----
TOTAL(MH)	16,69,265 3,37,000 20,06,265

***** -----

TOTAL (DDO)	16,69,265	3,37,000	20,06,265
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MANAGER, CHAKWAL SENIOR SECONDARY 2202	31-Grants-in-Ai	28,43,508	5,84,000	34,27,508
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SCHOOL, KURALI	d (Salary)
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***** -----

TOTAL (MH)	28,43,508	5,84,000	34,27,508
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***** -----

TOTAL (DDO)	28,43,508	5,84,000	34,27,508
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MANAGER, KHALSA HIGH SCHOOL, 2202	31-Grants-in-Ai	9,63,628	1,88,000	11,51,628
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SOHANA	d (Salary)
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***** -----

TOTAL (MH)	9,63,628	1,88,000	11,51,628
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*****				-----		
TOTAL(DDO)				9,63,628	1,88,000	11,51,628

MANAGER,KHALSA SENIOR SECONDARY 2202	31-Grants-in-Ai	39,36,409	9,04,000	48,40,409
SCHOOL, KURALI	d (Salary)			

*****				-----		
TOTAL(MH)				39,36,409	9,04,000	48,40,409

*****				-----		
TOTAL(DDO)				39,36,409	9,04,000	48,40,409

MANAGER,M.G. ASHOKA SR. SEC. 2202	01-Salaries	22,52,250	0	22,52,250
GIRLS SCHOOL, SIRHNID MANDI				

31-Grants-in-Ai	14,05,312	2,72,995	16,78,307
d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	36,57,562	2,72,995	39,30,557
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TOTAL(DDO)	36,57,562	2,72,995	39,30,557
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PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	24,38,979	4,60,097	28,99,076
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA		d (Salary)
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S	PUNJAB
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(COLLEGES)

*****	-----
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TOTAL (MH)	24,38,979	4,60,097	28,99,076
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TOTAL (DDO)	24,38,979	4,60,097	28,99,076
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PRESIDENT, JANTA HIGHER SECONDARY 2202	31-Grants-in-Ai	20,82,426	4,16,405	24,98,831
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SCHOOL, RAJPURA	d (Salary)
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*****	-----	-----	-----
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TOTAL (MH)	20,82,426	4,16,405	24,98,831
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TOTAL (DDO)	20,82,426	4,16,405	24,98,831
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PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,31,85,475	26,96,046	1,58,81,521
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SECONDARY SCHOOL BHANGALA

91-Medical	2,06,683	4,60,837	6,67,520
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Reimbursement

93-Electricity	31,880	0	31,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,34,24,038	31,56,883	1,65,80,921
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2235	91-Medical	22,250	1,28,133	1,50,383
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,250	1,28,133	1,50,383
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TOTAL(DDO)	1,34,46,288	32,85,016	1,67,31,304
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,52,17,797	54,92,380	3,07,10,177
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 HARDO KHUNDPUR

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HARDO KHUNDPUR		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	48,653	0	48,653
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Reimbursement

				93-Electricity	46,320	18,490	64,810
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Charges

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TOTAL(MH)					2,53,22,770	55,10,870	3,08,33,640
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2235	91-Medical	74,804	53,888	1,28,692
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		74,804	53,888	1,28,692

*****		-----	-----	-----
TOTAL(DDO)		2,53,97,574	55,64,758	3,09,62,332

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,36,105	17,50,393	1,09,86,498
SECONDARY SCHOOL HERSE KOLOTA					

13-Office	4,000	6,000	10,000
Expenses			
91-Medical	27,464	50,314	77,778
Reimbursement			

93-Electricity	8,100	9,570	17,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	92,75,669	18,16,277	1,10,91,946
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2235	91-Medical	13,000	0	13,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,000	0	13,000
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TOTAL(DDO)	92,88,669	18,16,277	1,11,04,946
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,34,262	16,94,323	1,00,28,585
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SECONDARY SCHOOL MALHOMAN PATCAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	93-Electricity	2,610	0	2,610	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MALHOMAN PATCAL			Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		83,36,872	16,94,323	1,00,31,195	
			*****		-----	-----	-----	
			TOTAL(DDO)		83,36,872	16,94,323	1,00,31,195	
			PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,33,053	13,93,022	79,26,075
			SECONDARY SCHOOL MEHTABPUR					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	9,374	0	9,374
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,46,427	13,93,022	79,39,449
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2235	91-Medical	12,444	0	12,444
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,444	0	12,444
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TOTAL(DDO)	65,58,871	13,93,022	79,51,893
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PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,83,89,140	13,20,61,785	76,04,50,925
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SECONDARY SCHOOL, TUR

02-Wages	2,24,440	23,993	2,48,433
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13-Office	1,05,000	2,83,000	3,88,000
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Expenses

16-Publications	0	1,000	1,000
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31-Grants-in-Ai	7,07,76,572	1,76,23,921	8,84,00,493
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d (Salary)

91-Medical	12,93,897	12,905	13,06,802
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Reimbursement

93-Electricity	14,24,377	1,75,781	16,00,158
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Charges

*****	-----	-----	-----
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TOTAL (MH)	70,22,13,426	15,01,82,385	85,23,95,811
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					70,22,13,426	15,01,82,385	85,23,95,811
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPA,GOVERNMENT SENIOR	2202	01-Salaries	1,55,59,580	33,76,243	1,89,35,823
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHIM NAGAR

S PUNJAB

(COLLEGES)

13-Office	4,800	8,000	12,800
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Expenses

93-Electricity	1,09,630	4,330	1,13,960
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Charges

*****		-----			
TOTAL (MH)		1,56,74,010	33,88,573	1,90,62,583	
2235	91-Medical	2,11,663	0	2,11,663	
Reimbursement					
*****		-----			
TOTAL (MH)		2,11,663	0	2,11,663	
*****		-----			
TOTAL (DDO)		1,58,85,673	33,88,573	1,92,74,246	
PRINCIPAL, ARYA GOVERNMENT	2202	31-Grants-in-Ai	28,99,170	5,82,960	34,82,130
HIGHER SECONDARY SCHOOL,		d (Salary)			
PATHANKOT					
*****		-----			
TOTAL (MH)		28,99,170	5,82,960	34,82,130	

TOTAL(DDO)			28,99,170	5,82,960	34,82,130
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PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	1,37,92,678	24,76,814	1,62,69,492
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GOVERNMENT SENIOR SECONDARY

SCHOOL

13-Office			4,000	13,000	17,000
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Expenses

91-Medical			58,283	0	58,283
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Reimbursement

93-Electricity			62,070	0	62,070
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Charges

TOTAL(MH)			1,39,17,031	24,89,814	1,64,06,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2235	91-Medical	13,166	0	13,166	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		Reimbursement				
S	PUNJAB	SCHOOL						
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		13,166	0	13,166	
			*****		-----			
			TOTAL(DDO)		1,39,30,197	24,89,814	1,64,20,011	
			PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,56,03,540	51,42,052	3,07,45,592

SECONDARY SCHOOL LAMBRA

13-Office	8,000	12,000	20,000
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Expenses

91-Medical	2,53,972	0	2,53,972
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Reimbursement

93-Electricity	26,720	9,370	36,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,58,92,232	51,63,422	3,10,55,654
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TOTAL (DDO)	2,58,92,232	51,63,422	3,10,55,654
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PRINCIPAL, GOVT.IN SERVICE TRG. 2235	91-Medical	3,359	0	3,359
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CENTRE, FZR	Reimbursement			
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*****		-----		
TOTAL(MH)		3,359	0	3,359

*****		-----		
TOTAL(DDO)		3,359	0	3,359

PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	79,26,171	17,85,756	97,11,927
SCHOOL, MAMDOT					

93-Electricity	0	50,600	50,600
Charges			

*****		-----		
TOTAL(MH)		79,26,171	18,36,356	97,62,527

*****		-----		
TOTAL(DDO)		79,26,171	18,36,356	97,62,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,19,62,545	24,86,319	1,44,48,864
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEHRAMPUR
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S	PUNJAB	ZIMINDARI
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(COLLEGES)

13-Office	11,000	11,000	22,000
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Expenses

91-Medical	17,752	0	17,752
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Reimbursement

93-Electricity	4,100	0	4,100
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Charges

***** -----

TOTAL(MH) 1,19,95,397 24,97,319 1,44,92,716

2235 91-Medical 70,347 31,121 1,01,468

Reimbursement

***** -----

TOTAL(MH) 70,347 31,121 1,01,468

***** -----

TOTAL(DDO) 1,20,65,744 25,28,440 1,45,94,184

PRINCIPAL,,GOVERNMENT SENIOR 2202 01-Salaries 48,95,545 10,10,000 59,05,545

SECONDARY SCHOOL, BHAKKU MAJRA

13-Office 15,500 0 15,500

Expenses

93-Electricity 8,390 0 8,390

Charges

*****	-----	-----	-----
TOTAL(MH)	49,19,435	10,10,000	59,29,435

*****	-----	-----	-----
TOTAL(DDO)	49,19,435	10,10,000	59,29,435

PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	48,97,280	9,94,215	58,91,495
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SECONDARY SCHOOL, GARDLEY

13-Office	11,000	0	11,000
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Expenses

91-Medical	11,000	0	11,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	49,19,280	9,94,215	59,13,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	49,19,280	9,94,215	59,13,495
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	66,23,358	13,53,362	79,76,720
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TAJPUR

S PUNJAB

(COLLEGES)

93-Electricity	5,030	9,321	14,351
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Charges

TOTAL(MH)	66,28,388	13,62,683	79,91,071
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TOTAL(DDO)	66,28,388	13,62,683	79,91,071
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PRINCIPAL,ARYA GIRLS HIGHER	2202	31-Grants-in-Ai	13,26,068	2,60,117	15,86,185
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SECONDARY SCHOOL, MOGA		d (Salary)			
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TOTAL(MH)	13,26,068	2,60,117	15,86,185
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TOTAL(DDO)	13,26,068	2,60,117	15,86,185
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PRINCIPAL,BHUPINDER KHALSA SR.	2202	31-Grants-in-Ai	23,23,945	4,28,755	27,52,700
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SECONDARY SCHOOL, MOGA		d (Salary)			
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TOTAL(MH)	23,23,945	4,28,755	27,52,700
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TOTAL(DDO)	23,23,945	4,28,755	27,52,700
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PRINCIPAL,CORRESPONDENT HINDI	2202	31-Grants-in-Ai	4,40,014	0	4,40,014
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PUTRI PATHSHALA, SENIOR		d (Salary)
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SECONDARY SCHOOL, KHANNA

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TOTAL(MH)	4,40,014	0	4,40,014
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TOTAL(DDO)	4,40,014	0	4,40,014
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PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	31-Grants-in-Ai	34,14,385	6,92,340	41,06,725
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SCHOOL, ROPAR		d (Salary)
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		34,14,385	6,92,340	41,06,725
			*****		-----		
			TOTAL(DDO)		34,14,385	6,92,340	41,06,725
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	31,42,892	5,31,253	36,74,145
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				21-Supplies and	0	29,400	29,400

Materials

27-Minor Works	0	99,890	99,890
91-Medical	14,500	0	14,500

Reimbursement

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TOTAL(MH)	31,57,392	6,60,543	38,17,935
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2235	91-Medical	2,26,577	0	2,26,577
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Reimbursement

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TOTAL(MH)	2,26,577	0	2,26,577
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TOTAL(DDO)	33,83,969	6,60,543	40,44,512
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PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	25,32,258	3,03,848	28,36,106
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	16-Publications	20,597	0	20,597
	27-Minor Works	5,25,884	2,256	5,28,140
***** -----				
	TOTAL(MH)	30,78,739	3,06,104	33,84,843

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	TOTAL(DDO)	30,78,739	3,06,104	33,84,843

PRINCIPAL, D.I.E.T.DEON	2202	01-Salaries	25,44,631	4,96,628	30,41,259
		27-Minor Works	99,469	0	99,469
		91-Medical	7,577	0	7,577
		Reimbursement			

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		TOTAL(MH)	26,51,677	4,96,628	31,48,305

	2235	91-Medical	1,32,153	1,66,702	2,98,855
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,32,153	1,66,702	2,98,855
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TOTAL(DDO)	27,83,830	6,63,330	34,47,160
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DEV SAMAJ GIRLS HIGHER 2202	31-Grants-in-Ai	26,20,283	4,70,696	30,90,979
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA	d (Salary)
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	26,20,283	4,70,696	30,90,979
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TOTAL(DDO)	26,20,283	4,70,696	30,90,979
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PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	25,36,498	3,31,247	28,67,745
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		13-Office	9,55,000	0	9,55,000
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Expenses

		27-Minor Works	79,000	0	79,000
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TOTAL(MH)	35,70,498	3,31,247	39,01,745
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2235	50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	4,490	0	4,490
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Reimbursement

92-Telephone	0	588	588
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TOTAL(MH)	1,04,490	588	1,05,078
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TOTAL(DDO)	36,74,988	3,31,835	40,06,823
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PRINCIPAL, DIET,	2202	01-Salaries	33,49,898	5,07,158	38,57,056
		27-Minor Works	3,41,631	0	3,41,631

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TOTAL(MH)	36,91,529	5,07,158	41,98,687
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TOTAL(DDO)	36,91,529	5,07,158	41,98,687
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PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries	30,96,337	4,75,567	35,71,904
EDUCATION & TRAINING					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2202	27-Minor Works	2,13,297	66,414	2,79,711
INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION & TRAINING							
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					33,09,634	5,41,981	38,51,615
2235 91-Medical					1,13,219	0	1,13,219
Reimbursement							

TOTAL(MH)					1,13,219	0	1,13,219

TOTAL(DDO)		34,22,853	5,41,981	39,64,834

PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	22,64,741	2,50,712	25,15,453
EDUCATION AND TRAINING, SANGRUR					

27-Minor Works	2,93,381	0	2,93,381
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91-Medical	3,13,292	0	3,13,292
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Reimbursement

TOTAL(MH)		28,71,414	2,50,712	31,22,126

2235	91-Medical	82,427	13,052	95,479
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Reimbursement

TOTAL(MH)		82,427	13,052	95,479

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TOTAL(DDO)			29,53,841	2,63,764	32,17,605

PRINCIPAL,DISTRICT INSTITUTION	2202	01-Salaries	21,78,256	3,60,874	25,39,130
OF EDUCATION TRAINING, AJJOWAL					

27-Minor Works	1,57,990	0	1,57,990
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TOTAL(MH)			23,36,246	3,60,874	26,97,120

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TOTAL(DDO)			23,36,246	3,60,874	26,97,120

PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	15,72,952	2,88,148	18,61,100
INSTITUTE, RAMPUR LALLIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT TRAINING	2202	27-Minor Works	1,46,999	0	1,46,999
INSTRUCTION INSTRUCTIONS(SECONDARY), INSTITUTE, RAMPUR LALLIAN							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					17,19,951	2,88,148	20,08,099

TOTAL(DDO)					17,19,951	2,88,148	20,08,099

PRINCIPAL,DISTT.EDUCATION AND			2202	01-Salaries	29,11,314	6,05,884	35,17,198
TRAINING INSTITUTION							

	21-Supplies and	0	44,000	44,000
	Materials			
	27-Minor Works	35,000	0	35,000
	91-Medical	2,09,204	0	2,09,204
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	31,55,518	6,49,884	38,05,402
2235	91-Medical	27,603	0	27,603
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	27,603	0	27,603
	*****	-----	-----	-----
	TOTAL(DDO)	31,83,121	6,49,884	38,33,005

PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	22,01,317	3,07,508	25,08,825
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EDUCATION AND TRAINING,GURDASPUR

27-Minor Works	0	1,00,000	1,00,000
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TOTAL(MH)	22,01,317	4,07,508	26,08,825
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TOTAL(DDO)	22,01,317	4,07,508	26,08,825
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PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	32,31,094	7,30,610	39,61,704
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SENIOR SECONDARY SCHOOL, LASARHA

13-Office	5,000	2,000	7,000
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Expenses

93-Electricity	9,290	2,710	12,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	32,45,384	7,35,320	39,80,704
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. A.B.L. GOVERNMENT	2235	91-Medical	0	66,299	66,299
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, LASARHA		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	66,299	66,299
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TOTAL(DDO)	32,45,384	8,01,619	40,47,003
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PRINCIPAL, DR. D.S.J. GOVERNMENT 2202	01-Salaries	1,23,47,361	24,69,505	1,48,16,866
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SENIOR SECONDARY SCHOOL, ATTOWAL

13-Office	4,000	0	4,000
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Expenses

91-Medical	71,554	0	71,554
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Reimbursement

93-Electricity	17,410	0	17,410
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Charges

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TOTAL(MH)	1,24,40,325	24,69,505	1,49,09,830
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TOTAL(DDO)	1,24,40,325	24,69,505	1,49,09,830
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PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	26,29,332	5,28,582	31,57,914
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SECONDARY SCHOOL, DATARPUR		d (Salary)			
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TOTAL(MH)		26,29,332	5,28,582	31,57,914
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TOTAL(DDO)		26,29,332	5,28,582	31,57,914
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PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	86,80,992	17,39,644	1,04,20,636
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SECONDARY SCHOOL, MIRZAJAN					
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13-Office		10,200	10,376	20,576
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Expenses				
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93-Electricity		23,600	0	23,600
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Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		87,14,792	17,50,020	1,04,64,812

*****					-----		
TOTAL(DDO)					87,14,792	17,50,020	1,04,64,812

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	1,00,70,977	20,64,569	1,21,35,546
INSTRUCTION INSTRUCTIONS(SECONDARY), BASSI PATHANA							
S PUNJAB							
(COLLEGES)							

13-Office	10,000	0	10,000
Expenses			

		91-Medical	34,681	0	34,681
		Reimbursement			
		93-Electricity	260	0	260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,01,15,918	20,64,569	1,21,80,487
		*****	-----	-----	-----
		TOTAL (DDO)	1,01,15,918	20,64,569	1,21,80,487
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93-Electricity	22,000	0	22,000
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Charges

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TOTAL(MH)	1,95,64,254	41,14,083	2,36,78,337
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	30,372	1,52,211	1,82,583
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Reimbursement

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TOTAL(MH)	30,372	2,52,211	2,82,583
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TOTAL(DDO)	1,95,94,626	43,66,294	2,39,60,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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., BATALA	2202	01-Salaries	2,19,58,846	45,54,991	2,65,13,837
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	2,000	10,518	12,518
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Expenses

91-Medical	82,005	2,21,122	3,03,127
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Reimbursement

93-Electricity	36,850	0	36,850
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Charges

TOTAL(MH)	2,20,79,701	47,86,631	2,68,66,332
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TOTAL(DDO)	2,20,79,701	47,86,631	2,68,66,332
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PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	1,93,61,925	38,64,567	2,32,26,492
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CHURIA

13-Office	15,400	15,752	31,152
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Expenses

93-Electricity	1,22,000	0	1,22,000
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Charges

TOTAL(MH)	1,94,99,325	38,80,319	2,33,79,644
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TOTAL(DDO)	1,94,99,325	38,80,319	2,33,79,644
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PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	83,97,173	19,55,730	1,03,52,903
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02-Wages	41,530	8,306	49,836
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13-Office	20,576	0	20,576
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Expenses

91-Medical	10,250	0	10,250
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Reimbursement

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TOTAL(MH)	84,69,529	19,64,036	1,04,33,565
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TOTAL(DDO)	84,69,529	19,64,036	1,04,33,565
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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.SCHOOL,GURDASP	2235	91-Medical	3,05,951	0	3,05,951	
INSTRUCTION	INSTRUCTIONS(SECONDARY), UR			Reimbursement				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				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	66,30,352	13,17,548	79,47,900
KALAN								

16-Publications	3,000	0	3,000
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93-Electricity	0	3,930	3,930
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Charges

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TOTAL(MH)	66,33,352	13,21,478	79,54,830
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TOTAL(DDO)	66,33,352	13,21,478	79,54,830
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PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	1,78,61,850	38,54,627	2,17,16,477
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02-Wages	42,958	9,528	52,486
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13-Office	10,000	15,288	25,288
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Expenses

91-Medical	61,643	0	61,643
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Reimbursement

93-Electricity	20,800	33,130	53,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,79,97,251	39,12,573	2,19,09,824

2235	91-Medical	1,42,428	0	1,42,428
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,42,428	0	1,42,428

*****	-----	-----	-----
TOTAL(DDO)	1,81,39,679	39,12,573	2,20,52,252

PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	1,68,86,936	35,83,917	2,04,70,853
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JAWAHAR NAGAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,68,86,936	35,83,917	2,04,70,853
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S (BOYS),	2235	91-Medical	24,500	0	24,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JAWAHAR NAGAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		24,500	0	24,500
			*****		-----		
		TOTAL(DDO)			1,69,11,436	35,83,917	2,04,95,353

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	86,98,043	17,90,097	1,04,88,140
	13-Office	10,200	0	10,200
	Expenses			
	91-Medical	45,082	0	45,082
	Reimbursement			
	93-Electricity	23,530	0	23,530
	Charges			

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TOTAL(MH)	87,76,855	17,90,097	1,05,66,952

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TOTAL(DDO)	87,76,855	17,90,097	1,05,66,952

PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202	01-Salaries	1,33,81,044	29,00,118	1,62,81,162
PUR SAHIB				

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TOTAL(MH) 1,33,81,044 29,00,118 1,62,81,162

2235 91-Medical 0 16,130 16,130

Reimbursement

***** -----

TOTAL(MH) 0 16,130 16,130

***** -----

TOTAL(DDO) 1,33,81,044 29,16,248 1,62,97,292

PRINCIPAL,G.S.S.S, BATALA 2202 01-Salaries 1,77,71,507 33,43,200 2,11,14,707

13-Office 12,800 13,064 25,864

Expenses

91-Medical 78,845 16,828 95,673

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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, BATALA	2202	93-Electricity	1,570	1,083	2,653
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					1,78,64,722	33,74,175	2,12,38,897
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2235	50-Other				0	1,00,000	1,00,000
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Charges

	91-Medical				1,57,314	0	1,57,314
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Reimbursement

*****				-----		
TOTAL(MH)				1,57,314	1,00,000	2,57,314
*****				-----		
TOTAL(DDO)				1,80,22,036	34,74,175	2,14,96,211
PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	44,76,349	26,92,622	71,68,971	
NANAK						
13-Office			10,000	0	10,000	
Expenses						
93-Electricity			1,55,000	0	1,55,000	
Charges						
*****				-----		
TOTAL(MH)				46,41,349	26,92,622	73,33,971

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TOTAL (DDO)	46,41,349	26,92,622	73,33,971
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PRINCIPAL, G.S.S.S, KACHKI CHAK	2202	01-Salaries	1,50,54,626	29,14,486	1,79,69,112
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02-Wages	24,228	4,845	29,073
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13-Office	12,800	0	12,800
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Expenses

91-Medical	44,123	0	44,123
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Reimbursement

93-Electricity	37,000	0	37,000
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Charges

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TOTAL(MH)	1,51,72,777	29,19,331	1,80,92,108
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TOTAL (DDO)	1,51,72,777	29,19,331	1,80,92,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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, KANJLI	2202	01-Salaries	1,12,85,339	22,30,031	1,35,15,370
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	6,250	6,250
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Expenses

16-Publications	0	3,000	3,000
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93-Electricity	21,070	0	21,070
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Charges

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TOTAL(MH)	1,13,06,409	22,39,281	1,35,45,690
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TOTAL(DDO)	1,13,06,409	22,39,281	1,35,45,690
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PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	38,91,440	8,14,817	47,06,257
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		13-Office	5,000	5,000	10,000
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Expenses

		93-Electricity	0	11,690	11,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,96,440	8,31,507	47,27,947
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TOTAL(DDO)	38,96,440	8,31,507	47,27,947
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PRINCIPAL,G.S.S.S,TALWANDI	2202	01-Salaries	93,62,614	27,97,281	1,21,59,895
CHAUDHRIAN					

*****	-----	-----	-----
TOTAL(MH)	93,62,614	27,97,281	1,21,59,895

2235	91-Medical	0	1,02,745	1,02,745
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	0	1,02,745	1,02,745

*****	-----	-----	-----
TOTAL(DDO)	93,62,614	29,00,026	1,22,62,640

PRINCIPAL,G.S.S.S., BAGOWAL	2235	91-Medical	2,40,889	0	2,40,889
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,40,889	0	2,40,889
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TOTAL(DDO)	2,40,889	0	2,40,889
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	71,67,078	14,97,450	86,64,528
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	1,61,877	0	1,61,877
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Reimbursement

		93-Electricity	64,000	0	64,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	73,92,955	14,97,450	88,90,405
2235	91-Medical	25,478	0	25,478	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	25,478	0	25,478
		*****	-----	-----	-----
		TOTAL(DDO)	74,18,433	14,97,450	89,15,883
PRINCIPAL,G.S.S.S.,	2202	01-Salaries	74,17,045	15,74,002	89,91,047
		DEHARFATTOPUR			

02-Wages	21,170	4,234	25,404
13-Office	20,576	0	20,576
Expenses			

*****	-----	-----	-----
TOTAL(MH)	74,58,791	15,78,236	90,37,027

*****	-----	-----	-----
TOTAL(DDO)	74,58,791	15,78,236	90,37,027

PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,15,49,013	20,63,863	1,36,12,876
		13-Office	20,000	19,000	39,000
		Expenses			
		91-Medical	8,015	20,000	28,015
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,15,77,028	21,02,863	1,36,79,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,15,77,028	21,02,863	1,36,79,891
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	68,36,336	15,70,206	84,06,542
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	21,000	21,000
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Expenses

TOTAL(MH)	68,36,336	15,91,206	84,27,542
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TOTAL(DDO)	68,36,336	15,91,206	84,27,542
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PRINCIPAL,G.S.S.S., RIALI KALAN 2202	01-Salaries	32,10,503	7,39,643	39,50,146
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	13-Office	15,288	0	15,288
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Expenses

	93-Electricity	0	25,970	25,970
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Charges

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TOTAL(MH)	32,25,791	7,65,613	39,91,404
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TOTAL(DDO)	32,25,791	7,65,613	39,91,404
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PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	1,55,32,115	32,63,813	1,87,95,928
		02-Wages	24,225	4,845	29,070
		13-Office	10,200	10,372	20,572
		Expenses			
		91-Medical	1,06,377	0	1,06,377
		Reimbursement			
		93-Electricity	13,000	15,250	28,250
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,56,85,917	32,94,280	1,89,80,197

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TOTAL(DDO)	1,56,85,917	32,94,280	1,89,80,197

PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	1,34,40,388	28,88,898	1,63,29,286
		02-Wages	21,970	4,394	26,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S.,SALANA	2202	91-Medical	20,683	0	20,683
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	23,390	0	23,390
				Charges			
			*****		-----		
			TOTAL(MH)		1,35,06,431	28,93,292	1,63,99,723
			*****		-----		
			TOTAL(DDO)		1,35,06,431	28,93,292	1,63,99,723

PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	60,66,779	11,34,987	72,01,766
		91-Medical	37,064	0	37,064
		Reimbursement			

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TOTAL(MH)			61,03,843	11,34,987	72,38,830
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2235	91-Medical	6,50,003	0	6,50,003
	Reimbursement			

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TOTAL(MH)			6,50,003	0	6,50,003
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TOTAL(DDO)			67,53,846	11,34,987	78,88,833
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PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	61,78,634	12,41,626	74,20,260
		02-Wages	21,940	4,388	26,328

16-Publications	1,492	0	1,492
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93-Electricity	0	14,860	14,860
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Charges

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TOTAL(MH)	62,02,066	12,60,874	74,62,940
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TOTAL(DDO)	62,02,066	12,60,874	74,62,940
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PRINCIPAL, G.S.S.SCHOOL, NANGAL	2202	01-Salaries	69,02,880	15,83,923	84,86,803
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MAJJA

13-Office	0	30,000	30,000
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Expenses

16-Publications	0	3,000	3,000
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TOTAL(MH)	69,02,880	16,16,923	85,19,803
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					69,02,880	16,16,923	85,19,803
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	50,66,570	10,34,973	61,01,543
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
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13-Office	9,500	0	9,500
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Expenses

FINSOE0921.TXT					
91-Medical		29,230	0	29,230	
Reimbursement					
93-Electricity		4,010	0	4,010	
Charges					
*****		-----			
TOTAL(MH)		51,30,670	10,39,245	61,69,915	
*****		-----			
TOTAL(DDO)		51,30,670	10,39,245	61,69,915	
PRINCIPAL, GANDHI SENIOR	2202	31-Grants-in-Ai	30,56,005	6,12,902	36,68,907
SECONDARY SCHOOL, MANSA		d (Salary)			
*****		-----			
TOTAL(MH)		30,56,005	6,12,902	36,68,907	
*****		-----			

TOTAL(DDO)			30,56,005	6,12,902	36,68,907
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PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	42,06,382	8,76,057	50,82,439
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SECONDARY SCHOOL, SIRTHALA

91-Medical			1,37,210	0	1,37,210
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Reimbursement

*****			-----	-----	-----
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TOTAL(MH)			43,43,592	8,76,057	52,19,649
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TOTAL(DDO)			43,43,592	8,76,057	52,19,649
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PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	92,74,195	18,36,184	1,11,10,379
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SECONDARY SCHOOL MANHOTA

93-Electricity			0	12,000	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		92,74,195	18,48,184	1,11,22,379

*****	-----			
TOTAL(DDO)		92,74,195	18,48,184	1,11,22,379

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	55,60,369	11,56,832	67,17,201
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAIKOT

S PUNJAB

(COLLEGES)

FINSOE0921.TXT							
13-Office				6,990	0	6,990	
Expenses							
93-Electricity				7,173	0	7,173	
Charges							
*****				-----			
TOTAL(MH)				55,74,532	11,56,832	67,31,364	
*****				-----			
TOTAL(DDO)				55,74,532	11,56,832	67,31,364	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,86,04,845	78,89,255	4,64,94,100		
SENIOR SECONDARY SCHOOL,							
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)	3,87,12,750	78,89,255	4,66,02,005
2235		91-Medical	1,69,773	0	1,69,773
		Reimbursement			
		***** -----			
		TOTAL(MH)	1,69,773	0	1,69,773
		***** -----			
TOTAL(DDO)			3,88,82,523	78,89,255	4,67,71,778
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,59,249	25,77,700	1,63,36,949
SECONDARY SCHOOL , HARIKE CHINA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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 , HARIKE CHINA			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	8,902	0	8,902
				Reimbursement			
				93-Electricity	34,680	0	34,680
				Charges			
			*****	-----			
			TOTAL(MH)		1,38,06,831	25,77,700	1,63,84,531

TOTAL (DDO)	1,38,06,831	25,77,700	1,63,84,531
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,68,43,182	34,74,093	2,03,17,275
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SECONDARY SCHOOL,

91-Medical	23,657	0	23,657
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

TOTAL (MH)	1,68,91,839	34,74,093	2,03,65,932
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TOTAL (DDO)	1,68,91,839	34,74,093	2,03,65,932
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PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	4,93,90,199	1,22,01,319	6,15,91,518
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SECONDARY SCHOOL

02-Wages	19,824	4,248	24,072
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13-Office	16,000	5,000	21,000
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Expenses

91-Medical	1,14,088	0	1,14,088
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Reimbursement

93-Electricity	75,592	0	75,592
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,96,15,703	1,22,10,567	6,18,26,270
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2235	91-Medical	10,330	76,905	87,235
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		10,330	76,905	87,235

*****	-----
TOTAL (DDO)	4,96,26,033 1,22,87,472 6,19,13,505

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,25,699	17,50,716	1,29,76,415
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHATTA MALOKA

S PUNJAB

(COLLEGES)

13-Office	0	10,000	10,000
Expenses			

91-Medical	19,062	0	19,062
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Reimbursement

93-Electricity	24,000	0	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,12,68,761	17,60,716	1,30,29,477
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2235	91-Medical	49,640	0	49,640
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Reimbursement

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TOTAL(MH)	49,640	0	49,640
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TOTAL(DDO)	1,13,18,401	17,60,716	1,30,79,117
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PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	98,60,830	19,43,310	1,18,04,140
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SECONDARY SCHOOL, SARDULGARH

(GIRLS)

13-Office	11,200	0	11,200
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Expenses

91-Medical	0	54,881	54,881
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Reimbursement

93-Electricity	22,200	0	22,200
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Charges

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TOTAL(MH)	98,94,230	19,98,191	1,18,92,421
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TOTAL(DDO)	98,94,230	19,98,191	1,18,92,421
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,70,62,643	36,85,302	2,07,47,945
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)

BUDHLADA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	5,000	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS)		Expenses			
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S	PUNJAB	BUDHLADA					
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(COLLEGES)

				91-Medical	9,032	20,376	29,408
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Reimbursement

				93-Electricity	40,874	0	40,874
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Charges

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TOTAL(MH)	1,71,12,549	37,10,678	2,08,23,227
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2235	91-Medical	30,929	0	30,929
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Reimbursement

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TOTAL(MH)	30,929	0	30,929
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TOTAL(DDO)	1,71,43,478	37,10,678	2,08,54,156
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PRINCIPAL, GOVERNMENT ADARSH	2071	04-Pensionary	4,27,580	0	4,27,580
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SENIOR SECONDARY SCHOOL		Charges			
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TOTAL(MH)	4,27,580	0	4,27,580
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2202	01-Salaries	92,81,318	21,41,145	1,14,22,463
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13-Office	14,000	0	14,000
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Expenses

93-Electricity	45,850	0	45,850
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Charges

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TOTAL(MH)	93,41,168	21,41,145	1,14,82,313
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2235	13-Office	0	9,330	9,330
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Expenses

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TOTAL(MH)	0	9,330	9,330
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TOTAL(DD0)	97,68,748	21,50,475	1,19,19,223
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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 BOYS SENIOR 2202		01-Salaries	71,01,967	14,86,759	85,88,726
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALOUDH							
S	PUNJAB						
(COLLEGES)							
				13-Office	0	9,600	9,600
				Expenses			
				93-Electricity	34,840	0	34,840
				Charges			
*****					-----		
TOTAL(MH)					71,36,807	14,96,359	86,33,166

TOTAL (DDO)			71,36,807	14,96,359	86,33,166
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	58,06,428	11,18,805	69,25,233
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CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

13-Office			4,000	8,000	12,000
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Expenses

93-Electricity			40,150	24,900	65,050
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Charges

TOTAL (MH)			58,50,578	11,51,705	70,02,283
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TOTAL (DDO)			58,50,578	11,51,705	70,02,283
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	58,74,746	12,06,686	70,81,432
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CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

91-Medical	14,490	0	14,490
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Reimbursement

93-Electricity	13,380	0	13,380
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Charges

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TOTAL(MH)	59,02,616	12,06,686	71,09,302
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TOTAL(DDO)	59,02,616	12,06,686	71,09,302
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PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	9,10,737	55,748	9,66,485
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AMARGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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 COLLOEGE	2202	92-Telephone	0	5,000	5,000
INSTRUCTION INSTRUCTIONS(SECONDARY), AMARGARH							
S	PUNJAB						
(COLLEGES)							
				93-Electricity	1,59,230	60,370	2,19,600
				Charges			
*****					-----		
TOTAL(MH)					10,69,967	1,21,118	11,91,085
*****					-----		
TOTAL(DDO)					10,69,967	1,21,118	11,91,085

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,55,80,627	31,10,165	1,86,90,792
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SECONDARY SCHOOL, BEGOWAL

TARAGARH

13-Office	33,000	0	33,000
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Expenses

91-Medical	1,08,417	0	1,08,417
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Reimbursement

93-Electricity	7,970	0	7,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,57,30,014	31,10,165	1,88,40,179
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2235	91-Medical	43,767	0	43,767
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,767	0	43,767
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TOTAL(DDO)	1,57,73,781	31,10,165	1,88,83,946
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,01,70,237	46,54,791	2,48,25,028
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SECONDARY SCHOOL, PURANI POLICE

LINE

91-Medical	46,162	0	46,162
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,02,16,399	46,54,791	2,48,71,190
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2235	91-Medical	1,40,434	3,907	1,44,341
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,40,434	3,907	1,44,341
			*****	-----			
			TOTAL(DDO)		2,03,56,833	46,58,698	2,50,15,531
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	1,59,302	1,59,302
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		0	1,59,302	1,59,302

*****		-----		
TOTAL (DDO)		0	1,59,302	1,59,302

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	93,96,783	19,13,424	1,13,10,207
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SENIOR SECONDARY SCHOOL, CHABAL

13-Office	4,000	0	4,000
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Expenses

93-Electricity	71,990	0	71,990
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Charges

*****		-----		
TOTAL (MH)		94,72,773	19,13,424	1,13,86,197

2235	91-Medical	0	1,08,009	1,08,009
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Reimbursement

*****	-----			
TOTAL(MH)		0	1,08,009	1,08,009

*****	-----			
TOTAL(DDO)		94,72,773	20,21,433	1,14,94,206

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,19,19,488	44,06,049	2,63,25,537
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SENIOR SECONDARY SCHOOL,

SANGHAL

13-Office	10,000	0	10,000
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Expenses

91-Medical	8,300	47,912	56,212
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Reimbursement

93-Electricity	31,630	0	31,630
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,19,69,418	44,53,961	2,64,23,379
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)		2,23,15,893	44,53,961	2,67,69,854

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	1,44,529	0	1,44,529
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SENIOR SECONDARY SCHOOL		Charges			
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TOTAL(MH)			1,44,529	0	1,44,529
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2202	01-Salaries	7,27,85,421	1,97,52,939		9,25,38,360
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	02-Wages	10,971	10,971		21,942
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	13-Office	8,000	0		8,000
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	Expenses				
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	16-Publications	6,000	0		6,000
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	93-Electricity	86,027	10,140		96,167
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	Charges				
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TOTAL(MH)			7,28,96,419	1,97,74,050	9,26,70,469
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2235	91-Medical	0	3,25,601	3,25,601
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Reimbursement

TOTAL(MH)	0	3,25,601	3,25,601
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TOTAL (DDO)	7,30,40,948	2,00,99,651	9,31,40,599
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	51,72,530	10,84,191	62,56,721
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SENIOR SECONDARY SCHOOL HERIAN

93-Electricity	11,690	0	11,690
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Charges

TOTAL(MH)	51,84,220	10,84,191	62,68,411
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					51,84,220	10,84,191	62,68,411
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	66,23,409	11,96,230	78,19,639
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL KHUN					
S	PUNJAB	KHUN KALAN					
(COLLEGES)							
				93-Electricity	14,640	0	14,640
				Charges			
*****					-----	-----	-----
TOTAL(MH)					66,38,049	11,96,230	78,34,279

	2235	91-Medical	3,43,019	37,408	3,80,427
		Reimbursement			

	TOTAL(MH)		3,43,019	37,408	3,80,427

	TOTAL(DDO)		69,81,068	12,33,638	82,14,706
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,33,71,753	25,79,030	1,59,50,783
SENIOR SECONDARY SCHOOL URMAR					
TANDA					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,420	0	10,420
		Charges			

***** -----

TOTAL(MH) 1,33,86,173 25,79,030 1,59,65,203

2235 91-Medical 22,619 0 22,619

Reimbursement

***** -----

TOTAL(MH) 22,619 0 22,619

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TOTAL(DDO) 1,34,08,792 25,79,030 1,59,87,822

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 6,50,00,098 1,36,89,886 7,86,89,984

SENIOR SECONDARY SCHOOL,

13-Office 16,000 10,000 26,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	2,85,735	78,662	3,64,397
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	1,22,499	0	1,22,499
				Charges			

FINSOE0921.TXT					
91-Medical		1,70,247	0	1,70,247	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		2,70,247	0	2,70,247	
*****		-----	-----	-----	
TOTAL(DDO)		6,56,94,579	1,37,78,548	7,94,73,127	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	94,66,320	19,23,581	1,13,89,901
SENIOR SECONDARY SCHOOL,					
ABADPURA					
13-Office		7,000	7,000	14,000	
Expenses					
16-Publications		0	3,000	3,000	
93-Electricity		2,570	0	2,570	
Charges					

*****	-----			
TOTAL(MH)		94,75,890	19,33,581	1,14,09,471

*****	-----			
TOTAL(DDO)		94,75,890	19,33,581	1,14,09,471

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,61,10,281	30,79,296	1,91,89,577
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SENIOR SECONDARY SCHOOL, ADARSH

NAGAR

13-Office	5,000	0	5,000
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Expenses

91-Medical	1,08,545	0	1,08,545
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Reimbursement

93-Electricity	7,986	4,014	12,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,62,31,812	30,83,310	1,93,15,122
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH	Charges				
S	PUNJAB	NAGAR					
(COLLEGES)							
				91-Medical	2,95,051	0	2,95,051
				Reimbursement			
			*****	-----			
			TOTAL(MH)		3,95,051	0	3,95,051

TOTAL(DDO)			1,66,26,863	30,83,310	1,97,10,173
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	76,39,457	16,64,660	93,04,117
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SENIOR SECONDARY SCHOOL,

AJITSAR, RAIKOT

13-Office			4,000	4,000	8,000
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Expenses

91-Medical			42,978	0	42,978
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Reimbursement

93-Electricity			20,630	0	20,630
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Charges

TOTAL(MH)			77,07,065	16,68,660	93,75,725
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TOTAL(DDO)			77,07,065	16,68,660	93,75,725
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,26,49,238	25,84,745	1,52,33,983
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SENIOR SECONDARY SCHOOL, AJNALA

13-Office			4,000	0	4,000
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Expenses

91-Medical			11,280	0	11,280
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Reimbursement

TOTAL(MH)			1,26,64,518	25,84,745	1,52,49,263
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2235	91-Medical		1,98,027	0	1,98,027
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,98,027	0	1,98,027

*****					-----		
			TOTAL (DDO)		1,28,62,545	25,84,745	1,54,47,290

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,04,42,578	21,05,503	1,25,48,081
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	BALACHAUR					
(COLLEGES)							

13-Office	5,000	0	5,000
Expenses			

FINSOE0921.TXT					
91-Medical		9,061	0	9,061	
Reimbursement					
93-Electricity		12,000	0	12,000	
Charges					
*****		-----			
TOTAL(MH)		1,04,68,639	21,05,503	1,25,74,142	
*****		-----			
TOTAL(DDO)		1,04,68,639	21,05,503	1,25,74,142	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,10,12,616	21,98,437	1,32,11,053
SENIOR SECONDARY SCHOOL, BASTI					
SHEIKH					
13-Office		14,000	0	14,000	
Expenses					
93-Electricity		18,249	14,070	32,319	

Charges

*****	-----			
TOTAL(MH)		1,10,44,865	22,12,507	1,32,57,372

*****	-----			
TOTAL(DDO)		1,10,44,865	22,12,507	1,32,57,372

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	46,32,080	9,79,910	56,11,990
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SENIOR SECONDARY SCHOOL, BHIKHI

13-Office		15,000	5,000	20,000
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Expenses

91-Medical		2,881	8,930	11,811
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Reimbursement

93-Electricity		12,550	0	12,550
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	46,62,511	9,93,840	56,56,351
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	59,118	38,709	97,827
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	59,118	38,709	97,827
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TOTAL(DDO)			47,21,629	10,32,549	57,54,178
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	56,92,845	12,00,972	68,93,817
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SENIOR SECONDARY SCHOOL, CHAK

BILGA, BANGA

91-Medical			40,701	0	40,701
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Reimbursement

93-Electricity			7,230	7,280	14,510
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Charges

*****			-----	-----	-----
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TOTAL(MH)			57,40,776	12,08,252	69,49,028
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TOTAL(DDO)			57,40,776	12,08,252	69,49,028
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	37,34,246	8,35,616	45,69,862
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SENIOR SECONDARY SCHOOL,

GIDDERPINDI

13-Office	7,000	7,000	14,000
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Expenses

93-Electricity	18,488	0	18,488
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Charges

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TOTAL(MH)	37,59,734	8,42,616	46,02,350
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2235	91-Medical	11,668	0	11,668
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Reimbursement

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TOTAL(MH)	11,668	0	11,668
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			37,71,402	8,42,616	46,14,018

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	51,91,779	10,50,852	62,42,631
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, GORAYA							
S	PUNJAB						
(COLLEGES)							

13-Office	14,000	0	14,000
Expenses			
91-Medical	30,438	0	30,438
Reimbursement			
93-Electricity	19,000	0	19,000

Charges

*****	-----	-----	-----
TOTAL(MH)	52,55,217	10,50,852	63,06,069

*****	-----	-----	-----
TOTAL(DDO)	52,55,217	10,50,852	63,06,069

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,89,36,127	39,00,275	2,28,36,402
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SENIOR SECONDARY SCHOOL, JAGROAN

13-Office	0	12,000	12,000
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Expenses

93-Electricity	79,890	0	79,890
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,90,16,017	39,12,275	2,29,28,292

*****			-----		
TOTAL(DDO)			1,90,16,017	39,12,275	2,29,28,292
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	87,68,215	19,22,366	1,06,90,581
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)			88,08,525	19,22,366	1,07,30,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Charges			
S	PUNJAB	JANDIALA					
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----		
			TOTAL(DDO)		89,08,525	19,22,366	1,08,30,891
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	69,80,011	13,05,632	82,85,643

SENIOR SECONDARY SCHOOL,

KARAMSAR

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	36,720	0	36,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,20,731	13,13,632	83,34,363
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2235	91-Medical	30,675	0	30,675
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,675	0	30,675
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TOTAL(DDO)	70,51,406	13,13,632	83,65,038
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PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	11,000	0	11,000
SENIOR SECONDARY SCHOOL, KHANNA		Reimbursement			

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TOTAL (MH)			11,000	0	11,000
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TOTAL (DDO)			11,000	0	11,000
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,29,51,507	25,29,761	1,54,81,268
SENIOR SECONDARY SCHOOL,					
KOTKOPURA					

91-Medical		32,608	0	32,608
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Reimbursement

93-Electricity		24,400	21,340	45,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----			
TOTAL(MH)		1,30,08,515	25,51,101	1,55,59,616

*****	-----			
TOTAL(DDO)		1,30,08,515	25,51,101	1,55,59,616

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,07,88,579	42,12,251	2,50,00,830
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	MALERKOTLA					
(COLLEGES)							

13-Office	12,500	6,000	18,500
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Expenses

91-Medical	2,71,284	0	2,71,284
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Reimbursement

93-Electricity	38,060	7,060	45,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,11,10,423	42,25,311	2,53,35,734
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2235	91-Medical	89,148	0	89,148
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Reimbursement

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TOTAL(MH)	89,148	0	89,148
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TOTAL(DDO)	2,11,99,571	42,25,311	2,54,24,882
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	14,20,50,168	2,91,35,327	17,11,85,495
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SENIOR SECONDARY SCHOOL, MODEL

TOWN

02-Wages	62,104	13,308	75,412
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13-Office	20,000	0	20,000
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Expenses

27-Minor Works	2,03,667	96,000	2,99,667
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91-Medical	4,16,815	27,224	4,44,039
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Reimbursement

93-Electricity	87,480	29,269	1,16,749
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,28,40,234	2,93,01,128	17,21,41,362
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	1,25,323	88,117	2,13,440	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL		Reimbursement				
S	PUNJAB	TOWN						
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,25,323	88,117	2,13,440	
			*****		-----	-----	-----	
			TOTAL(DDO)		14,29,65,557	2,93,89,245	17,23,54,802	
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	60,92,222	12,44,376	73,36,598
			SENIOR SECONDARY SCHOOL, NAURA					

13-Office	0	7,500	7,500
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Expenses

91-Medical	55,554	0	55,554
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Reimbursement

93-Electricity	3,320	0	3,320
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Charges

TOTAL (MH)	61,51,096	12,51,876	74,02,972
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TOTAL (DDO)	61,51,096	12,51,876	74,02,972
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323
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SENIOR SECONDARY SCHOOL, NAYA

SAHOUBO

		*****		-----	
TOTAL (MH)		82,323	0	82,323	
				</	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		3,11,58,295	69,86,230	3,81,44,525
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	39,526	39,526
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NEHRU		Reimbursement			
S	PUNJAB	GARH					
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		0	39,526	39,526
			*****		-----		
TOTAL(DDO)					3,11,58,295	70,25,756	3,81,84,051

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	50,55,932	10,53,391	61,09,323
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SENIOR SECONDARY SCHOOL, PARTAB

PURA

13-Office	14,000	0	14,000
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Expenses

91-Medical	19,800	0	19,800
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Reimbursement

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,01,732	10,53,391	61,55,123
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2235	91-Medical	16,000	0	16,000
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Reimbursement

*****		-----			
TOTAL(MH)		16,000	0	16,000	
*****		-----			
TOTAL(DDO)		51,17,732	10,53,391	61,71,123	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	32,85,366	6,47,471	39,32,837
SENIOR SECONDARY SCHOOL, PATARA					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	7,310	5,030	12,340
		Charges			
*****		-----			
TOTAL(MH)		32,97,676	6,52,501	39,50,177	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					32,97,676	6,52,501	39,50,177
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,02,454	0	1,02,454
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PATEERA							
S PUNJAB							
(COLLEGES)							
*****					-----		
TOTAL (MH)					1,02,454	0	1,02,454
*****					-----		
TOTAL (DDO)					1,02,454	0	1,02,454

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,47,31,915	31,10,367	1,78,42,282
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SENIOR SECONDARY SCHOOL,

PHAGWARA

13-Office	70,000	0	70,000
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Expenses

93-Electricity	77,680	19,120	96,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,48,79,595	31,29,487	1,80,09,082
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TOTAL(DDO)	1,48,79,595	31,29,487	1,80,09,082
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,03,50,555	22,64,496	1,26,15,051
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SENIOR SECONDARY SCHOOL,

PHILLAUR

13-Office	7,000	7,000	14,000
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Expenses

91-Medical	15,000	0	15,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,03,72,555	22,71,496	1,26,44,051
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2235	91-Medical	12,810	0	12,810
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,810	0	12,810
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TOTAL(DDO)	1,03,85,365	22,71,496	1,26,56,861
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	43,02,062	8,53,632	51,55,694
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PILLI					
S	PUNJAB	JHIKKI					
(COLLEGES)							

13-Office	0	5,000	5,000
Expenses			
91-Medical	44,507	0	44,507
Reimbursement			
93-Electricity	5,560	9,000	14,560
Charges			

*****			-----		
TOTAL(MH)			43,52,129	8,67,632	52,19,761
*****			-----		
TOTAL(DDO)			43,52,129	8,67,632	52,19,761
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	89,12,845	18,91,820	1,08,04,665
SENIOR SECONDARY SCHOOL, RAHON					
13-Office			0	5,000	5,000
Expenses					
93-Electricity			26,970	18,030	45,000
Charges					
*****			-----		
TOTAL(MH)			89,39,815	19,14,850	1,08,54,665

	2235	91-Medical	12,513	26,424	38,937
		Reimbursement			

	TOTAL (MH)		12,513	26,424	38,937

	TOTAL (DDO)		89,52,328	19,41,274	1,08,93,602
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,71,64,004	36,24,343	2,07,88,347
SENIOR SECONDARY SCHOOL, RAJPURA					
TOWN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	44,828	0	44,828
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAJPURA			Charges			
S	PUNJAB	TOWN					
(COLLEGES)							

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TOTAL(MH) 1,72,22,832 36,24,343 2,08,47,175

2235 91-Medical 11,000 22,700 33,700

Reimbursement

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TOTAL(MH) 11,000 22,700 33,700

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TOTAL(DDO)				1,72,33,832	36,47,043	2,08,80,875
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	23,18,67,301	4,84,07,745	28,02,75,046	
SENIOR SECONDARY SCHOOL, SAMRALA						
		13-Office	1,06,945	58,880	1,65,825	
		Expenses				
		16-Publications	0	1,508	1,508	
		91-Medical	5,74,085	16,883	5,90,968	
		Reimbursement				
		93-Electricity	1,78,328	76,150	2,54,478	
		Charges				
*****				-----		
TOTAL(MH)				23,27,26,659	4,85,61,166	28,12,87,825

TOTAL(DDO)

23,27,26,659

4,85,61,166

28,12,87,825

PRINCIPAL,GOVERNMENT GIRLS

2202

01-Salaries

67,58,724

13,16,293

80,75,017

SENIOR SECONDARY SCHOOL, SHANKAR

13-Office

7,000

7,000

14,000

Expenses

93-Electricity

12,000

0

12,000

Charges

TOTAL(MH)

67,77,724

13,23,293

81,01,017

TOTAL(DDO)

67,77,724

13,23,293

81,01,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,33,23,385	27,52,353	1,60,75,738
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SIRHIND							
S	PUNJAB	MANDI					
(COLLEGES)							
				91-Medical	1,73,791	0	1,73,791
				Reimbursement			
				93-Electricity	14,020	2,900	16,920
				Charges			
*****					-----		
TOTAL(MH)					1,35,11,196	27,55,253	1,62,66,449

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2235	91-Medical	10,550	2,06,481	2,17,031
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Reimbursement

TOTAL (MH)	10,550	2,06,481	2,17,031
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TOTAL (DDO)	1,35,21,746	29,61,734	1,64,83,480
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,07,25,756	36,91,382	1,44,17,138
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SENIOR SECONDARY SCHOOL, TAPIALA

TOTAL (MH)	1,07,25,756	36,91,382	1,44,17,138
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TOTAL (DDO)	1,07,25,756	36,91,382	1,44,17,138
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,07,45,144	18,58,388	1,26,03,532
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SENIOR SECONDARY SCHOOL, RAMAN

MANDI

13-Office	12,000	12,000	24,000
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Expenses

91-Medical	46,212	0	46,212
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,08,03,356	18,70,388	1,26,73,744
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TOTAL(DDO)	1,08,03,356	18,70,388	1,26,73,744
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PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	5,085	0	5,085
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SENIOR SECONDARY, FEROZEPUR		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		5,085	0	5,085

*****					-----		
TOTAL(DDO)					5,085	0	5,085

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	76,12,932	14,15,449	90,28,381
INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BALIAN WALI							
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	4,000	8,000
Expenses			

*****		-----			
TOTAL (MH)		76,16,932	14,19,449	90,36,381	
2235	91-Medical	36,000	0	36,000	
Reimbursement					
*****		-----			
TOTAL (MH)		36,000	0	36,000	
*****		-----			
TOTAL (DD0)		76,52,932	14,19,449	90,72,381	
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	13,63,74,672	2,74,85,906	16,38,60,578
SEC. SCHOOL, BARNALA					
		02-Wages	2,40,555	51,186	2,91,741
		13-Office	1,87,910	0	1,87,910
		Expenses			

91-Medical	4,73,954	42,669	5,16,623
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Reimbursement

93-Electricity	5,51,383	5,784	5,57,167
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Charges

TOTAL (MH)	13,78,28,474	2,75,85,545	16,54,14,019
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TOTAL (DDO)	13,78,28,474	2,75,85,545	16,54,14,019
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	2,25,69,069	48,70,739	2,74,39,808
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SEC. SCHOOL, SANGRUR

13-Office	10,500	13,000	23,500
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	91-Medical	91,574	0	91,574
INSTRUCTION	INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SANGRUR			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	20,000	0	20,000
				Charges			
			*****		-----		
			TOTAL(MH)		2,26,91,143	48,83,739	2,75,74,882
			*****		-----		
			TOTAL(DDO)		2,26,91,143	48,83,739	2,75,74,882

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,28,79,640	51,02,047	2,79,81,687
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SEC. SCHOOL, SUNAM

13-Office	9,620	0	9,620
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Expenses

91-Medical	66,434	0	66,434
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Reimbursement

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TOTAL(MH)	2,29,55,694	51,02,047	2,80,57,741
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TOTAL(DDO)	2,29,55,694	51,02,047	2,80,57,741
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PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	14,818	0	14,818
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SECONDARY SCHOOL, CHAK BILYA		Reimbursement			
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TOTAL(MH)	14,818	0	14,818
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*****	-----	-----	-----
TOTAL(DDO)	14,818	0	14,818

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,18,50,991	24,85,595	1,43,36,586
SECONDARY SCHOOL, HARGOBINDPUR					

*****	-----	-----	-----
TOTAL(MH)	1,18,50,991	24,85,595	1,43,36,586

*****	-----	-----	-----
TOTAL(DDO)	1,18,50,991	24,85,595	1,43,36,586

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,18,13,660	23,73,085	1,41,86,745
SECONDARY SCHOOL, MALOUDH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		1,18,13,660	23,73,085	1,41,86,745

*****					-----		
TOTAL(DDO)					1,18,13,660	23,73,085	1,41,86,745

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	50,35,384	8,53,774	58,89,158
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH							
S PUNJAB							
(COLLEGES)							

02-Wages	21,360	4,272	25,632
13-Office	10,000	3,000	13,000

Expenses

93-Electricity	23,000	0	23,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,89,744	8,61,046	59,50,790

*****	-----	-----	-----
TOTAL(DDO)	50,89,744	8,61,046	59,50,790

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	92,40,367	21,01,030	1,13,41,397
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SCHOOL, CHARAUTHAL KALAN

02-Wages	13,182	13,182	26,364
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13-Office	10,000	0	10,000
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Expenses

93-Electricity	18,950	0	18,950
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Charges

*****				-----		
TOTAL(MH)				92,82,499	21,14,212	1,13,96,711
*****				-----		
TOTAL(DDO)				92,82,499	21,14,212	1,13,96,711
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	41,11,038	6,08,732	47,19,770	
SCHOOL, GAGG KALAN						
		13-Office	4,000	8,000	12,000	
		Expenses				
		93-Electricity	7,550	20,480	28,030	
		Charges				
*****				-----		
TOTAL(MH)				41,22,588	6,37,212	47,59,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					41,22,588	6,37,212	47,59,800
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	58,67,880	8,97,886	67,65,766
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHUMANDGARH							
S	PUNJAB						
(COLLEGES)							
				02-Wages	43,940	8,788	52,728
				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
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Charges

*****	-----	-----	-----
TOTAL(MH)	62,42,269	9,06,674	71,48,943

*****	-----	-----	-----
TOTAL(DDO)	62,42,269	9,06,674	71,48,943

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,49,67,566	22,28,093	1,71,95,659
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SCHOOL, KOTLA BAJWARA

02-Wages	21,399	4,394	25,793
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13-Office	10,000	5,000	15,000
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Expenses

91-Medical	21,970	0	21,970
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Reimbursement

93-Electricity	4,960	7,500	12,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,50,25,895	22,44,987	1,72,70,882
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TOTAL(DDO)	1,50,25,895	22,44,987	1,72,70,882
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	85,46,554	20,05,062	1,05,51,616
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SCHOOL, PARTAP PURA LAMBRA

13-Office	14,000	0	14,000
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Expenses

91-Medical	88,008	0	88,008
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	93-Electricity	12,000	8,000	20,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARTAP PURA	LAMBRA	Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	86,60,562	20,13,062	1,06,73,624	
				*****	-----			
				TOTAL(DDO)	86,60,562	20,13,062	1,06,73,624	
			PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,07,21,165	22,43,893	1,29,65,058
			SCHOOL, PIR MOHAMMAD					

		13-Office	27,000	0	27,000
		Expenses			
		91-Medical	21,601	0	21,601
		Reimbursement			
		93-Electricity	10,120	13,138	23,258
		Charges			

	TOTAL (MH)		1,07,79,886	22,57,031	1,30,36,917

	TOTAL (DDO)		1,07,79,886	22,57,031	1,30,36,917
	PRINCIPAL, GOVERNMENT INSERVICE 2235	91-Medical	1,95,073	0	1,95,073
	TRAINING CENTRE	Reimbursement			

TOTAL(MH)	1,95,073	0	1,95,073
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TOTAL(DDO)	1,95,073	0	1,95,073
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PRINCIPAL, GOVERNMENT MODEL	2235	91-Medical	0	17,031	17,031
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CO-EDUCATION SENIOR.SECONDARY		Reimbursement
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SCHOOL

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TOTAL(MH)	0	17,031	17,031
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TOTAL(DDO)	0	17,031	17,031
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	1,34,64,383	29,13,436	1,63,77,819
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SENIOR SECONDARY SCHOOL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	13-Office	13,000	0	13,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	56,019	0	56,019
				Reimbursement			
				93-Electricity	12,000	0	12,000
				Charges			

			TOTAL(MH)		1,35,45,402	29,13,436	1,64,58,838

*****				-----		
TOTAL (DDO)				1,35,45,402	29,13,436	1,64,58,838
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	44,60,767	7,88,429	52,49,196	
SENIOR SECONDARY SCHOOL, DATEWAS						
		13-Office	28,908	0	28,908	
		Expenses				
		91-Medical	2,49,497	0	2,49,497	
		Reimbursement				
		93-Electricity	41,240	0	41,240	
		Charges				
*****				-----		
TOTAL (MH)				47,80,412	7,88,429	55,68,841
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TOTAL(DDO)			47,80,412	7,88,429	55,68,841
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	43,23,578	13,43,294	56,66,872
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SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

13-Office			20,000	0	20,000
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Expenses

93-Electricity			0	1,04,000	1,04,000
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Charges

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TOTAL(MH)			43,43,578	14,47,294	57,90,872
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TOTAL(DDO)			43,43,578	14,47,294	57,90,872
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	20,74,524	3,28,016	24,02,540
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, HIRO						
S	PUNJAB	KALAN, BUDHLADA-1					
(COLLEGES)							
				91-Medical	1,87,592	0	1,87,592
				Reimbursement			
				93-Electricity	35,970	0	35,970
				Charges			
*****					-----		
TOTAL(MH)					22,98,086	3,28,016	26,26,102

TOTAL (DDO)	22,98,086	3,28,016	26,26,102
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	33,96,984	6,78,436	40,75,420
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SENIOR SECONDARY SCHOOL, JATANA

KALAN

02-Wages	13,226	2,746	15,972
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13-Office	0	3,705	3,705
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Expenses

93-Electricity	64,600	0	64,600
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Charges

TOTAL (MH)	34,74,810	6,84,887	41,59,697
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TOTAL (DDO)	34,74,810	6,84,887	41,59,697
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	49,95,539	14,47,276	64,42,815
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SENIOR SECONDARY SCHOOL, KULRIAN

13-Office	20,000	0	20,000
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Expenses

91-Medical	8,997	0	8,997
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Reimbursement

93-Electricity	37,610	0	37,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,62,146	14,47,276	65,09,422
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TOTAL(DDO)	50,62,146	14,47,276	65,09,422
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	12,84,935	0	12,84,935
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, LEHAL							
S	PUNJAB	KALAN					
(COLLEGES)							
				93-Electricity	20,000	0	20,000
				Charges			
				*****	-----		
				TOTAL(MH)	13,04,935	0	13,04,935
				*****	-----		
				TOTAL(DDO)	13,04,935	0	13,04,935

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	33,67,183	6,14,655	39,81,838
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SENIOR SECONDARY SCHOOL, MANDVI

13-Office	6,000	0	6,000
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Expenses

91-Medical	16,999	0	16,999
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,10,182	6,14,655	40,24,837
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TOTAL(DDO)	34,10,182	6,14,655	40,24,837
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	29,58,521	14,27,311	43,85,832
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SENIOR SECONDARY SCHOOL, MIAN

13-Office	4,920	0	4,920
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Expenses

91-Medical	15,498	0	15,498
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Reimbursement

93-Electricity	34,320	0	34,320
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Charges

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TOTAL(MH)	30,13,259	14,27,311	44,40,570
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TOTAL(DDO)	30,13,259	14,27,311	44,40,570
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	44,05,888	10,42,929	54,48,817
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SENIOR SECONDARY SCHOOL,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

USMANWALA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	13-Office	17,500	0	17,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
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S	PUNJAB	USMANWALA					
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(COLLEGES)

			93-Electricity	29,910	0	29,910
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Charges

*****	-----					
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TOTAL(MH)	44,53,298	10,42,929	54,96,227
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TOTAL (DDO)			44,53,298	10,42,929	54,96,227
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PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	1,26,14,982	27,74,339	1,53,89,321
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SCHOOL, RANDHAWA MASTER

13-Office			7,000	7,000	14,000
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Expenses

91-Medical			37,722	12,996	50,718
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Reimbursement

93-Electricity			12,000	0	12,000
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Charges

*****			-----	-----	-----
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TOTAL (MH)			1,26,71,704	27,94,335	1,54,66,039
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2235		91-Medical	51,745	0	51,745
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Reimbursement

*****				-----		
TOTAL (MH)				51,745	0	51,745
*****				-----		
TOTAL (DDO)				1,27,23,449	27,94,335	1,55,17,784
PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	85,70,750	17,39,046	1,03,09,796	
SCHOOL, PAKKA-KALAN						
		13-Office	0	8,000	8,000	
		Expenses				
		91-Medical	15,138	21,367	36,505	
		Reimbursement				
		93-Electricity	5,020	0	5,020	
		Charges				
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		85,90,908	17,68,413	1,03,59,321

*****	-----
TOTAL (DDO)	85,90,908 17,68,413 1,03,59,321

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,20,512	11,26,088	63,46,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GIRLS SECONDARY SCHOOL,					
S	PUNJAB	KATANIKALAN					
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			

93-Electricity	59,060	0	59,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,83,572	11,26,088	64,09,660
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TOTAL(DDO)	52,83,572	11,26,088	64,09,660
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,85,104	10,72,724	67,57,828
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SCONDARY SCHOOL, SANGAT PURA

13-Office	7,200	0	7,200
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Expenses

91-Medical	50,886	0	50,886
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	57,43,190	10,72,724	68,15,914
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TOTAL(DDO)		57,43,190	10,72,724	68,15,914

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,91,057	0	7,91,057
SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL(MH)		7,91,057	0	7,91,057

2202	01-Salaries	10,15,63,084	2,08,85,948	12,24,49,032
	02-Wages	20,618	5,480	26,098
	13-Office	48,000	34,000	82,000
	Expenses			
	16-Publications	0	1,000	1,000
	91-Medical	1,94,028	42,032	2,36,060
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	3,39,880	35,196	3,75,076
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)					10,21,65,610	2,10,03,656	12,31,69,266
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2235	50-Other				1,00,000	0	1,00,000
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Charges

	91-Medical				2,30,485	3,750	2,34,235
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Reimbursement

*****			-----		
TOTAL (MH)			3,30,485	3,750	3,34,235
*****			-----		
TOTAL (DDO)			10,32,87,152	2,10,07,406	12,42,94,558
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,64,56,826	33,33,873	1,97,90,699
SECONDARY SCHOOL,					
		13-Office	4,000	4,000	8,000
		Expenses			
		91-Medical	21,842	40,964	62,806
		Reimbursement			
		93-Electricity	3,899	0	3,899
		Charges			

TOTAL(MH)	1,64,86,567	33,78,837	1,98,65,404
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TOTAL(DDO)	1,64,86,567	33,78,837	1,98,65,404
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,51,517	18,61,238	82,12,755
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SECONDARY SCHOOL, MAKHU

13-Office	20,000	0	20,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	63,71,517	18,61,238	82,32,755
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	64,71,51718,61,23883,32,755

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,59,066	7,80,441	34,39,507
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA BANDA					
S	PUNJAB						
(COLLEGES)							

02-Wages	17,576	8,788	26,364
93-Electricity	8,410	0	8,410

Charges

*****		-----		
TOTAL(MH)		26,85,052	7,89,229	34,74,281

*****		-----		
TOTAL(DDO)		26,85,052	7,89,229	34,74,281

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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SECONDARY SCHOOL, ZIRA(BOYS)	Charges				
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91-Medical	17,860	0	17,860
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Reimbursement

*****		-----		
TOTAL(MH)		1,17,860	0	1,17,860

*****		-----		
TOTAL(DDO)		1,17,860	0	1,17,860

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,51,285	18,06,280	1,08,57,565
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SECONDARY (BOYS) SCHOOL,

BUDLADA

13-Office	0	10,000	10,000
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Expenses

91-Medical	20,121	0	20,121
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Reimbursement

93-Electricity	0	47,240	47,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	90,71,406	18,63,520	1,09,34,926
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2235	91-Medical	2,68,383	23,586	2,91,969
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		2,68,383	23,586	2,91,969

*****					-----		
			TOTAL(DDO)		93,39,789	18,87,106	1,12,26,895

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,66,21,803	33,04,755	1,99,26,558
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY (G) SCHOOL, JAITU

S PUNJAB

(COLLEGES)

91-Medical	90,780	0	90,780
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Reimbursement

93-Electricity	45,037	2,317	47,354
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,67,57,620	33,07,072	2,00,64,692
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2235	91-Medical	1,70,105	1,36,007	3,06,112
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,70,105	1,36,007	3,06,112
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TOTAL(DDO)	1,69,27,725	34,43,079	2,03,70,804
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,20,358	23,12,352	1,48,32,710
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SECONDARY GIRLS SCHOOL, DASUYA

13-Office		10,000	0	10,000
Expenses				
93-Electricity		6,380	11,620	18,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,25,36,738	23,23,972	1,48,60,710

*****		-----	-----	-----
TOTAL(DDO)		1,25,36,738	23,23,972	1,48,60,710

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,20,281	6,26,894	34,47,175
SECONDARY GIRLS SCHOOL, SARIH					

13-Office		6,000	0	6,000
Expenses				
91-Medical		14,906	0	14,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		28,41,187	6,26,894	34,68,081

*****	-----			
TOTAL(DDO)		28,41,187	6,26,894	34,68,081

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,31,885	12,20,602	69,52,487
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCH00, LADHAN JHIKA

S PUNJAB

(COLLEGES)

FINSOE0921.TXT					
91-Medical		8,100	0	8,100	
Reimbursement					
93-Electricity		0	8,000	8,000	
Charges					
*****		-----			
TOTAL(MH)		57,39,985	12,28,602	69,68,587	
*****		-----			
TOTAL(DDO)		57,39,985	12,28,602	69,68,587	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,28,392	14,86,891	77,15,283
SECONDARY SCH00, SURSINGH WALA					
13-Office		10,000	10,000	20,000	
Expenses					
93-Electricity		8,100	0	8,100	
Charges					

*****		-----		
TOTAL(MH)		62,46,492	14,96,891	77,43,383

*****		-----		
TOTAL(DDO)		62,46,492	14,96,891	77,43,383

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	35,86,265	19,249	36,05,514
SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL(MH)		35,86,265	19,249	36,05,514

2202	01-Salaries	83,20,24,363	16,62,07,146	99,82,31,509
	02-Wages	3,80,688	85,138	4,65,826
	13-Office	6,59,738	1,47,007	8,06,745
	Expenses			

Staff Cars

10-POL of	6,198	19,087	25,285
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Office Vehicles

13-Office	3,32,390	2,33,800	5,66,190
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Expenses

17-Hospitality	2,350	3,440	5,790
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and

Entertainment

18-Conferences,	2,20,574	0	2,20,574
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Seminars,

Workshops,

Tours etc.

92-Telephone	7,674	2,091	9,765
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93-Electricity	4,030	2,340	6,370
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Charges

TOTAL(MH)	19,77,080	5,22,315	24,99,395
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2230	01-Salaries	36,94,304	6,62,856	43,57,160
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	28-Professional	59,204	0	59,204
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Services

	93-Electricity	1,72,000	0	1,72,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,25,508	6,62,856	45,88,364
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2235	50-Other	5,00,000	1,00,000	6,00,000
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Charges

	91-Medical	24,29,883	3,21,919	27,51,802
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		29,29,883	4,21,919	33,51,802

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2404	01-Salaries	8,13,108	1,72,417	9,85,525
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							

11-Domestic	11,448	0	11,448
Travel Expenses			
13-Office	0	1,850	1,850
Expenses			

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TOTAL(MH)	8,24,556	1,74,267	9,98,823
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TOTAL(DDO)	85,11,69,381	16,89,75,454	1,02,01,44,835
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,79,747	12,76,091	74,55,838
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SECONDARY SCHOOL GEEGE MAJRA

13-Office	18,000	0	18,000
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Expenses

91-Medical	0	50,478	50,478
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,13,747	13,26,569	75,40,316
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*****			-----		
TOTAL(DDO)			62,13,747	13,26,569	75,40,316
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,33,935	28,17,596	1,54,51,531
SECONDARY SCHOOL (B), SAMRALA					
13-Office			0	12,000	12,000
Expenses					
91-Medical			37,134	44,773	81,907
Reimbursement					
93-Electricity			0	28,510	28,510
Charges					
*****			-----		
TOTAL(MH)			1,26,71,069	29,02,879	1,55,73,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	80,726	13,300	94,026
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		80,726	13,300	94,026
			*****		-----		
			TOTAL(DDO)		1,27,51,795	29,16,179	1,56,67,974
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,28,621	19,46,896
			1,09,75,517				
			SECONDARY SCHOOL (BOYS) ABUL				

KHURANA

13-Office	5,000	0	5,000
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Expenses

91-Medical	64,373	0	64,373
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	91,12,994	19,46,896	1,10,59,890
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TOTAL (DDO)	91,12,994	19,46,896	1,10,59,890
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,705	0	21,705
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SECONDARY SCHOOL (BOYS),		Reimbursement			
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DHANOULA

*****		-----			
TOTAL (MH)		21,705	0	21,705	
*****		-----			
TOTAL (DDO)		21,705	0	21,705	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,10,52,635	43,22,200	2,53,74,835
SECONDARY SCHOOL (BOYS), FAZILKA					
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	69,074	0	69,074
		Reimbursement			
		93-Electricity	40,000	0	40,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		2,11,76,709	43,22,200	2,54,98,909

*****					-----		
TOTAL(DDO)					2,11,76,709	43,22,200	2,54,98,909

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,95,159	29,85,784	1,78,80,943
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), JAGROAN							
S	PUNJAB						
(COLLEGES)							

13-Office	8,000	12,000	20,000
Expenses			

*****			-----		
TOTAL (MH)			1,49,03,159	29,97,784	1,79,00,943
2235	91-Medical		1,14,767	0	1,14,767
Reimbursement					
*****			-----		
TOTAL (MH)			1,14,767	0	1,14,767
*****			-----		
TOTAL (DDO)			1,50,17,926	29,97,784	1,80,15,710
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,85,643	14,34,880	87,20,523
SECONDARY SCHOOL (BOYS), RAHON					
91-Medical			2,27,999	0	2,27,999
Reimbursement					

93-Electricity	13,070	0	13,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,26,712	14,34,880	89,61,592
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,84,345	0	4,84,345
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,84,345	0	5,84,345
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TOTAL(DDO)	81,11,057	14,34,880	95,45,937
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,07,50,447	23,94,781	1,31,45,228
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), ROPAR						
S	PUNJAB						
(COLLEGES)							

13-Office	22,000	0	22,000
Expenses			
91-Medical	27,806	0	27,806
Reimbursement			
93-Electricity	27,860	1,850	29,710
Charges			

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TOTAL(MH)	1,08,28,113	23,96,631	1,32,24,744
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TOTAL(DDO)	1,08,28,113	23,96,631	1,32,24,744
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,16,437	14,28,900	58,45,337
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SECONDARY SCHOOL (BOYS),

SULTANPUR LODHI

91-Medical	16,950	0	16,950
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Reimbursement

93-Electricity	0	34,430	34,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,33,387	14,63,330	58,96,717
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2235	91-Medical	0	7,348	7,348
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Reimbursement

*****	-----			
TOTAL(MH)		0	7,348	7,348

*****	-----			
TOTAL(DDO)		44,33,387	14,70,678	59,04,065

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,21,442	11,34,886	70,56,328
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SECONDARY SCHOOL (BOYS), SWADI

KALAN

13-Office		4,000	0	4,000
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Expenses

93-Electricity		34,260	4,080	38,340
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Charges

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		59,59,702	11,38,966	70,98,668
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,02,773	0	1,02,773
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), SWADI		Reimbursement			
S	PUNJAB	KALAN					
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		1,02,773	0	1,02,773
			*****		-----		
		TOTAL(DDO)			60,62,475	11,38,966	72,01,441

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,94,27,651	37,91,917	2,32,19,568
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SECONDARY SCHOOL (BOYS), MANSA

13-Office	20,000	0	20,000
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Expenses

91-Medical	1,98,676	0	1,98,676
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Reimbursement

93-Electricity	77,530	0	77,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,97,23,857	37,91,917	2,35,15,774
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2235	91-Medical	8,07,261	30,961	8,38,222
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,07,261	30,961	8,38,222
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TOTAL(DDO)			2,05,31,118	38,22,878	2,43,53,996
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,70,967	17,06,753	1,01,77,720
SECONDARY SCHOOL (GIRLS)					
		13-Office	19,860	14,497	34,357
		Expenses			
		91-Medical	12,116	0	12,116
		Reimbursement			
		93-Electricity	15,260	0	15,260
		Charges			
*****			-----		
TOTAL (MH)			85,18,203	17,21,250	1,02,39,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					85,18,203	17,21,250	1,02,39,453

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,36,517	9,68,131	45,04,648
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), BHAGTA					
S	PUNJAB	BHAI KA					
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
91-Medical	32,692	0	32,692
Reimbursement			

*****			-----		
TOTAL(MH)			35,73,209	9,68,131	45,41,340
*****			-----		
TOTAL(DDO)			35,73,209	9,68,131	45,41,340
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,60,334	21,41,714	1,25,02,048
SECONDARY SCHOOL (GIRLS),					
DHANOULA					
91-Medical			1,31,880	0	1,31,880
Reimbursement					
93-Electricity			99,870	0	99,870
Charges					
*****			-----		
TOTAL(MH)			1,05,92,084	21,41,714	1,27,33,798

2235	91-Medical	79,737	0	79,737
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Reimbursement

TOTAL (MH)	79,737	0	79,737
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TOTAL (DDO)	1,06,71,821	21,41,714	1,28,13,535
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,08,500	17,69,871	1,07,78,371
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SECONDARY SCHOOL (GIRLS), DHER

13-Office	22,000	0	22,000
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Expenses

93-Electricity	18,590	10,950	29,540
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		90,49,090	17,80,821	1,08,29,911

*****					-----		
TOTAL(DDO)					90,49,090	17,80,821	1,08,29,911

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,91,698	22,79,805	1,34,71,503
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),						
S	PUNJAB	JAWAHAR NAGAR					
(COLLEGES)							

91-Medical	38,825	0	38,825
Reimbursement			

*****		-----			
TOTAL(MH)		1,12,30,523	22,79,805	1,35,10,328	
2235	91-Medical	12,103	0	12,103	
Reimbursement					
*****		-----			
TOTAL(MH)		12,103	0	12,103	
*****		-----			
TOTAL(DDO)		1,12,42,626	22,79,805	1,35,22,431	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,96,73,504	60,72,683	3,57,46,187
SECONDARY SCHOOL (GIRLS), NABHA					
02-Wages		15,845	0	15,845	
91-Medical		78,630	0	78,630	
Reimbursement					

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	2,97,77,979	60,72,683	3,58,50,662
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2235	91-Medical	44,625	99,870	1,44,495
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Reimbursement

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TOTAL(MH)	44,625	99,870	1,44,495
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TOTAL(DDO)	2,98,22,604	61,72,553	3,59,95,157
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,52,490	12,79,527	76,32,017
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SECONDARY SCHOOL (GIRLS), NANGAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KHURD

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), NANGAL		Expenses			
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S	PUNJAB	KHURD					
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(COLLEGES)

				93-Electricity	11,680	0	11,680
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Charges

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			TOTAL(MH)		63,68,170	12,79,527	76,47,697
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TOTAL(DDO)			63,68,170	12,79,527	76,47,697
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	12,393	12,393
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SECONDARY SCHOOL (GIRLS), ROPAR

*****	-----	-----	-----
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TOTAL(MH)			0	12,393	12,393
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2235	91-Medical		0	12,267	12,267
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Reimbursement

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TOTAL(MH)			0	12,267	12,267
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TOTAL(DDO)			0	24,660	24,660
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,27,248	22,02,764	1,24,30,012
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SECONDARY SCHOOL (GIRLS),

SULTANPUR LODHI

93-Electricity	16,252	0	16,252
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Charges

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TOTAL(MH)	1,02,43,500	22,02,764	1,24,46,264
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TOTAL(DDO)	1,02,43,500	22,02,764	1,24,46,264
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,02,074	12,03,612	65,05,686
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SECONDARY SCHOOL (GIRLS), SWADI

KALAN

13-Office	4,000	4,000	8,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	6,500	10,990	17,490	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), SWADI		Charges				
S	PUNJAB	KALAN						
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	53,12,574	12,18,602	65,31,176	
				*****	-----			
				TOTAL(DDO)	53,12,574	12,18,602	65,31,176	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,29,374	15,25,303	77,54,677
			SECONDARY SCHOOL (GIRLS),					

TAKHATGARH NURPURBEDI

13-Office	11,000	11,000	22,000
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Expenses

91-Medical	1,14,687	0	1,14,687
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Reimbursement

93-Electricity	7,710	13,240	20,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,62,771	15,49,543	79,12,314
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2235	91-Medical	11,085	0	11,085
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,085	0	11,085
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TOTAL(DDO)			63,73,856	15,49,543	79,23,399
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,42,72,618	31,85,674	1,74,58,292
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SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

13-Office			4,000	6,000	10,000
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Expenses

91-Medical			2,61,073	18,555	2,79,628
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Reimbursement

93-Electricity			4,460	0	4,460
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Charges

TOTAL(MH)			1,45,42,151	32,10,229	1,77,52,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	70,069	1,88,330	2,58,399	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement				
S	PUNJAB	TALWARA SECTOR-3						
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		70,069	1,88,330	2,58,399	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,46,12,220	33,98,559	1,80,10,779	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,85,88,238	37,37,360	2,23,25,598
			SECONDARY SCHOOL ,	BADSON, NABHA				

13-Office	0	4,000	4,000
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Expenses

91-Medical	39,723	0	39,723
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,86,27,961	37,41,360	2,23,69,321
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2235	91-Medical	6,800	0	6,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,800	0	6,800
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TOTAL(DDO)	1,86,34,761	37,41,360	2,23,76,121
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	2,04,106	22,851	2,26,957
SECONDARY SCHOOL , DANDRALA,		Reimbursement			
NABHA					

*****	-----	-----	-----
TOTAL(MH)	2,04,106	22,851	2,26,957

*****	-----	-----	-----
TOTAL(DDO)	2,04,106	22,851	2,26,957

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,80,898	22,59,531	1,34,40,429
SECONDARY SCHOOL , DHINGI, NABHA					

13-Office	4,000	0	4,000
Expenses			

91-Medical	12,753	0	12,753
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	10,000	1,110	11,110
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , DHINGI, NABHA			Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 1,12,07,651 22,60,641 1,34,68,292

2235 91-Medical 3,86,606 0 3,86,606

Reimbursement

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TOTAL(MH) 3,86,606 0 3,86,606

TOTAL (DDO)			1,15,94,257	22,60,641	1,38,54,898
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,97,966	13,27,115	77,25,081
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SECONDARY SCHOOL , MALEWAL,

NABHA

91-Medical			1,05,709	0	1,05,709
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Reimbursement

93-Electricity			10,000	0	10,000
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Charges

TOTAL (MH)			65,13,675	13,27,115	78,40,790
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2235	91-Medical		1,43,334	51,544	1,94,878
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,43,334	51,544	1,94,878

*****	-----	-----	-----
TOTAL(DDO)	66,57,009	13,78,659	80,35,668

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,35,634	27,06,982	1,53,42,616
SECONDARY SCHOOL , NABHA					

13-Office	4,000	0	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,26,39,634	27,06,982	1,53,46,616

2235	91-Medical	3,95,548	0	3,95,548
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		3,95,548	0	3,95,548

*****					-----		
TOTAL(DDO)					1,30,35,182	27,06,982	1,57,42,164

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,86,321	12,98,243	75,84,564
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , TOHRA, NABHA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	33,071	0	33,071
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,39,392	12,98,243	76,37,635
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2235	50-Other	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)	63,39,392	13,98,243	77,37,635
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,55,623	12,19,791	68,75,414
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SECONDARY SCHOOL ALAMWALA

13-Office	5,000	0	5,000
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Expenses

91-Medical	22,525	0	22,525
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Reimbursement

93-Electricity	15,000	21,980	36,980
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Charges

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TOTAL (MH)	56,98,148	12,41,771	69,39,919
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TOTAL (DDO)	56,98,148	12,41,771	69,39,919
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,56,832	22,58,677	1,42,15,509
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 BHUNGA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	8,000	0	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHUNGA
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Expenses

S	PUNJAB
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(COLLEGES)

			93-Electricity	15,709	3,270	18,979
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Charges

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TOTAL(MH)				1,19,80,541	22,61,947	1,42,42,488
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2235			91-Medical	1,17,205	0	1,17,205
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Reimbursement

*****		-----		
TOTAL(MH)		1,17,205	0	1,17,205

*****		-----		
TOTAL(DDO)		1,20,97,746	22,61,947	1,43,59,693

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,449	0	50,449
SECONDARY SCHOOL BUDHI PIND		Reimbursement			

*****		-----		
TOTAL(MH)		50,449	0	50,449

*****		-----		
TOTAL(DDO)		50,449	0	50,449

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,70,530	9,88,844	62,59,374
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SECONDARY SCHOOL CHONAGRAN

93-Electricity	0	11,600	11,600
Charges			

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TOTAL(MH)	52,70,530	10,00,444	62,70,974
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TOTAL(DDO)	52,70,530	10,00,444	62,70,974
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,65,883	21,46,500	1,22,12,383
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SECONDARY SCHOOL DHOLLAHA

13-Office	4,000	6,000	10,000
Expenses			

91-Medical	0	71,942	71,942
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	15,960	0	15,960
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOLLAHA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,00,85,843	22,24,442	1,23,10,285
			*****		-----	-----	-----
			TOTAL(DDO)		1,00,85,843	22,24,442	1,23,10,285
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,13,299	27,91,783	1,55,05,082

SECONDARY SCHOOL DHOOD KALAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	1,49,077	0	1,49,077
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Reimbursement

93-Electricity	8,730	16,270	25,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,28,75,106	28,08,053	1,56,83,159
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TOTAL (DDO)	1,28,75,106	28,08,053	1,56,83,159
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,76,123	16,81,452	1,00,57,575
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SECONDARY SCHOOL FATEHPUR

BHATTAN

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	18,000	0	18,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,98,123	16,81,452	1,00,79,575
		*****	-----	-----	-----
		TOTAL(DDO)	83,98,123	16,81,452	1,00,79,575
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,88,097	4,74,219	11,62,316
SECONDARY SCHOOL FOR BOYS		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,88,097	4,74,219	11,62,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	6,88,097	4,74,219	11,62,316
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	29,170	1,12,495	1,41,665
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GOBINGARH		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	29,170	1,12,495	1,41,665
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TOTAL (DDO)			29,170	1,12,495	1,41,665
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,83,863	20,32,393	1,25,16,256
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SECONDARY SCHOOL MANSURPUR

13-Office			10,000	0	10,000
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Expenses

91-Medical			11,742	36,980	48,722
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Reimbursement

93-Electricity			18,000	14,553	32,553
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Charges

*****	-----				
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TOTAL (MH)			1,05,23,605	20,83,926	1,26,07,531
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2235		91-Medical	64,829	0	64,829
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Reimbursement

*****		-----		
TOTAL(MH)		64,829	0	64,829

*****		-----		
TOTAL(DDO)		1,05,88,434	20,83,926	1,26,72,360

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,00,300	15,51,571	83,51,871
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SECONDARY SCHOOL RATEWAL

93-Electricity	8,560	0	8,560
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Charges

*****		-----		
TOTAL(MH)		68,08,860	15,51,571	83,60,431

*****		-----		
TOTAL(DDO)		68,08,860	15,51,571	83,60,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	53,21,327	9,11,415	62,32,742
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL SAHIBA

S PUNJAB

(COLLEGES)

13-Office	0	15,000	15,000
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Expenses

93-Electricity	7,000	8,000	15,000
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Charges

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TOTAL(MH)	53,28,327	9,34,415	62,62,742
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TOTAL (DDO)			53,28,327	9,34,415	62,62,742
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	41,86,662	7,44,104	49,30,766
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SECONDARY SCHOOL SOONDH MAQSUD

PUR

TOTAL (MH)			41,86,662	7,44,104	49,30,766
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TOTAL (DDO)			41,86,662	7,44,104	49,30,766
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	27,052	0	27,052
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SECONDARY SCHOOL(B), BHINDER		Reimbursement			
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KALAN

TOTAL(MH)	27,052	0	27,052
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TOTAL(DDO)	27,052	0	27,052
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,57,750	17,07,027	1,11,64,777
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SECONDARY SCHOOL(BOYS), BOHA

91-Medical	2,12,122	0	2,12,122
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Reimbursement

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TOTAL(MH)	96,69,872	17,07,027	1,13,76,899
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TOTAL(DDO)	96,69,872	17,07,027	1,13,76,899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,64,18,391	33,65,534	1,97,83,925
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), JAITU							
S	PUNJAB						
(COLLEGES)							
				91-Medical	25,043	0	25,043
				Reimbursement			
				93-Electricity	35,600	0	35,600
				Charges			
*****					-----		
TOTAL(MH)					1,64,79,034	33,65,534	1,98,44,568

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2235		91-Medical	92,641	45,918	1,38,559
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			92,641	45,918	1,38,559
*****			-----	-----	-----
TOTAL(DDO)			1,65,71,675	34,11,452	1,99,83,127
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,34,553	23,27,423	1,48,61,976
SECONDARY SCHOOL(BOYS), NATHANA					
*****			-----	-----	-----
TOTAL(MH)			1,25,34,553	23,27,423	1,48,61,976
*****			-----	-----	-----
TOTAL(DDO)			1,25,34,553	23,27,423	1,48,61,976

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	1,23,514	0	1,23,514
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SECONDARY SCHOOL(G), SADIQ		Charges			
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TOTAL(MH)		1,23,514	0	1,23,514
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2202	01-Salaries	1,09,33,675	20,73,170	1,30,06,845
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	91-Medical	24,555	0	24,555
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	Reimbursement			
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	93-Electricity	30,660	0	30,660
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	Charges			
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TOTAL(MH)		1,09,88,890	20,73,170	1,30,62,060
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2235	50-Other	1,00,000	0	1,00,000
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	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,515	0	12,515	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(G), SADIQ		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,12,515	0	1,12,515	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,12,24,919	20,73,170	1,32,98,089	
			PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,89,427	0	4,89,427
			SECONDARY SCHOOL(GIRLS)		Charges			

*****		-----			
TOTAL (MH)		4,89,427	0	4,89,427	
2235	91-Medical	10,59,019	0	10,59,019	
Reimbursement					
*****		-----			
TOTAL (MH)		10,59,019	0	10,59,019	
*****		-----			
TOTAL (DDO)		15,48,446	0	15,48,446	
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,10,281	0	9,10,281
SECONDARY SCHOOL,		Charges			
*****		-----			
TOTAL (MH)		9,10,281	0	9,10,281	

2202	01-Salaries	22,94,99,571	4,83,92,830	27,78,92,401
	02-Wages	44,674	9,071	53,745
	13-Office	64,000	84,800	1,48,800
	Expenses			
	91-Medical	6,30,854	15,552	6,46,406
	Reimbursement			
	93-Electricity	3,45,850	49,480	3,95,330
	Charges			

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TOTAL(MH)		23,05,84,949	4,85,51,733	27,91,36,682
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2235	91-Medical	8,05,759	22,290	8,28,049
	Reimbursement			

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TOTAL(MH)		8,05,759	22,290	8,28,049
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					23,23,00,989	4,85,74,023	28,08,75,012
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,87,294	20,50,615	1,21,37,909
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHULLAR

S PUNJAB

(COLLEGES)

02-Wages	22,000	4,400	26,400
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13-Office	7,600	0	7,600
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Expenses

93-Electricity	2,000	0	2,000
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Charges

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TOTAL(MH)	1,01,18,894	20,55,015	1,21,73,909
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TOTAL(DDO)	1,01,18,894	20,55,015	1,21,73,909
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,25,256	15,54,351	88,79,607
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SECONDARY SCHOOL, NAINEKOT

13-Office	10,200	0	10,200
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Expenses

91-Medical	25,051	0	25,051
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Reimbursement

93-Electricity	7,000	4,160	11,160
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Charges

*****		-----			
TOTAL (MH)		73,67,507	15,58,511	89,26,018	
2235	91-Medical	23,884	0	23,884	
Reimbursement					
*****		-----			
TOTAL (MH)		23,884	0	23,884	
*****		-----			
TOTAL (DDO)		73,91,391	15,58,511	89,49,902	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,27,55,169	26,68,709	1,54,23,878
SECONDARY SCHOOL, RASULRA					
		13-Office	4,000	0	4,000
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,12,399	0	1,12,399
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RASULRA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	7,900	0	7,900
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Charges

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TOTAL(MH)					1,28,79,468	26,68,709	1,55,48,177
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2235				91-Medical	21,168	0	21,168
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Reimbursement

*****			-----		
TOTAL (MH)			21,168	0	21,168
*****			-----		
TOTAL (DDO)			1,29,00,636	26,68,709	1,55,69,345
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,18,441	16,31,966	93,50,407
SECONDARY SCHOOL, RATTANGARH					
		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	46,844	0	46,844
		Reimbursement			
		93-Electricity	3,217	6,773	9,990
		Charges			

TOTAL(MH)	77,79,502	16,38,739	94,18,241
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TOTAL(DDO)	77,79,502	16,38,739	94,18,241
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PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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SECONDARY SCHOOL, SHERGARH		Charges			
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,27,97,979	26,66,163	1,54,64,142
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SECONDARY SCHOOL, (BOYS)					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	39,860	0	39,860
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (BOYS)			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,492	1,508	3,000
				91-Medical	7,147	0	7,147
				Reimbursement			
				93-Electricity	25,570	37,400	62,970
				Charges			
*****					-----		
TOTAL(MH)					1,28,72,048	27,05,071	1,55,77,119

	2235	91-Medical	1,66,885	0	1,66,885
		Reimbursement			

	TOTAL(MH)		1,66,885	0	1,66,885

	TOTAL(DDO)		1,30,38,933	27,05,071	1,57,44,004
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,78,29,281	96,25,961	5,74,55,242
SECONDARY SCHOOL, (GIRLS),					
CHAMKAURSAHIB					
		13-Office	66,000	11,000	77,000
		Expenses			
		91-Medical	80,820	83,184	1,64,004
		Reimbursement			

		93-Electricity	56,670	63,770	1,20,440
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,80,32,771	97,83,915	5,78,16,686
		*****	-----	-----	-----
		TOTAL(DDO)	4,80,32,771	97,83,915	5,78,16,686
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	83,22,009	16,45,247	99,67,256
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AHRANA KALAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	24,800	7,200	32,000
				Charges			
*****					-----		
TOTAL(MH)					83,50,809	16,52,447	1,00,03,256

TOTAL (DDO)			83,50,809	16,52,447	1,00,03,256
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,01,824	5,06,266	29,08,090
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SECONDARY SCHOOL, ALI-KE

13-Office			4,000	0	4,000
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Expenses

TOTAL (MH)			24,05,824	5,06,266	29,12,090
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TOTAL (DDO)			24,05,824	5,06,266	29,12,090
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,59,626	19,20,065	1,19,79,691
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SECONDARY SCHOOL, AMBALA JATTAN

*****	-----	-----	-----
TOTAL(MH)	1,00,59,626	19,20,065	1,19,79,691

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TOTAL(DDO)	1,00,59,626	19,20,065	1,19,79,691

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,92,279	19,39,587	1,13,31,866
SECONDARY SCHOOL, AMBEDKAR NAGAR					

93-Electricity	38,000	3,830	41,830
Charges			

*****	-----	-----	-----
TOTAL(MH)	94,30,279	19,43,417	1,13,73,696

2235	91-Medical	1,91,138	0	1,91,138
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,91,138	0	1,91,138
			*****		-----		
			TOTAL(DDO)		96,21,417	19,43,417	1,15,64,834
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,56,920	27,06,812	1,50,63,732
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMERGARH						
S	PUNJAB						
(COLLEGES)							
				02-Wages	21,360	4,272	25,632
				13-Office	11,500	11,000	22,500

Expenses

31-Grants-in-Ai	8,89,859	0	8,89,859
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d (Salary)

91-Medical	45,083	0	45,083
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,33,49,722	27,22,084	1,60,71,806
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TOTAL (DDO)	1,33,49,722	27,22,084	1,60,71,806
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,63,28,790	33,82,100	1,97,10,890
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SECONDARY SCHOOL, AMLOH

02-Wages	21,970	4,394	26,364
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13-Office	10,000	0	10,000
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Expenses

91-Medical	51,626	0	51,626
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Reimbursement

93-Electricity	32,000	0	32,000
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Charges

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TOTAL(MH)	1,64,44,386	33,86,494	1,98,30,880
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TOTAL(DDO)	1,64,44,386	33,86,494	1,98,30,880
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,92,457	25,12,059	1,52,04,516
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SECONDARY SCHOOL, ARIF KE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ARIF KE			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	74,035	0	74,035
				Reimbursement			
				93-Electricity	37,000	0	37,000
				Charges			
			*****		-----		
			TOTAL(MH)		1,28,15,492	25,12,059	1,53,27,551

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2235	91-Medical	62,070	0	62,070
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Reimbursement

TOTAL (MH)	62,070	0	62,070
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TOTAL (DDO)	1,28,77,562	25,12,059	1,53,89,621
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,09,29,136	7,13,10,583	42,22,39,719
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SECONDARY SCHOOL, ATHOULA

02-Wages	26,577	2,953	29,530
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13-Office	3,79,000	94,000	4,73,000
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Expenses

91-Medical	11.19.190	45.220	11.64.410
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Reimbursement

93-Electricity	5.35.737	1.52.539	6.88.27
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,29,89,640	7,16,05,295	42,45,94,935

2235	91-Medical	7,500	13,020	20,520
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,500	13,020	20,520

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TOTAL(DDO)	35,29,97,140	7,16,18,315	42,46,15,455

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,88,696	13,22,507	79,11,203
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SECONDARY SCHOOL, ATTARI

93-Electricity	14,350	0	14,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	66,03,046	13,22,507	79,25,553

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	60,973	0	60,973
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATTARI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----		
TOTAL(MH)	60,973	0	60,973

TOTAL(DDO)			66,64,019	13,22,507	79,86,526
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,95,523	18,23,859	1,10,19,382
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SECONDARY SCHOOL, BABARPUR,

NABHA

		02-Wages	31,690	6,338	38,028
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		93-Electricity	0	16,000	16,000
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Charges

TOTAL(MH)			92,27,213	18,46,197	1,10,73,410
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2235		50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	28,826	0	28,826
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Reimbursement

*****				-----			
TOTAL(MH)				1,28,826	0	1,28,826	

*****				-----			
TOTAL(DDO)				93,56,039	18,46,197	1,12,02,236	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,91,740	11,04,254	59,95,994		
SECONDARY SCHOOL, BADALA							

93-Electricity	9,380	3,250	12,630				
Charges							

*****				-----			
TOTAL(MH)				49,01,120	11,07,504	60,08,624	

*****				-----			
TOTAL(DDO)				49,01,120	11,07,504	60,08,624	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,41,99,406	29,22,017	1,71,21,423
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADHANI
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S	PUNJAB
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(COLLEGES)

02-Wages	55,380	11,076	66,456
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13-Office	17,000	0	17,000
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Expenses

91-Medical	9,135	8,861	17,996
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Reimbursement

93-Electricity	16,110	0	16,110
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Charges

*****		-----			
TOTAL(MH)		1,42,97,031	29,41,954	1,72,38,985	
2235	91-Medical	1,35,795	0	1,35,795	
Reimbursement					
*****		-----			
TOTAL(MH)		1,35,795	0	1,35,795	
*****		-----			
TOTAL(DDO)		1,44,32,826	29,41,954	1,73,74,780	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,52,165	24,51,767	1,50,03,932
SECONDARY SCHOOL, BADRUKHAN					
		13-Office	12,500	0	12,500
Expenses					

91-Medical	15,700	0	15,700
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Reimbursement

93-Electricity	30,000	0	30,000
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Charges

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TOTAL(MH)	1,26,10,365	24,51,767	1,50,62,132
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2235	91-Medical	13,218	0	13,218
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,218	0	13,218
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TOTAL(DD0)	1,26,23,583	24,51,767	1,50,75,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	92,24,422	21,44,840	1,13,69,262
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADSHAPUR							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	1,88,375	0	1,88,375
				Reimbursement			
*****					-----		
TOTAL(MH)					94,16,797	21,44,840	1,15,61,637

TOTAL(DDO)			94,16,797	21,44,840	1,15,61,637
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,51,79,017	32,88,903	1,84,67,920
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SECONDARY SCHOOL, BAGARIA

02-Wages	21,360	4,272	25,632
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13-Office	11,500	10,000	21,500
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Expenses

91-Medical	2,11,390	0	2,11,390
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Reimbursement

93-Electricity	13,340	16,660	30,000
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Charges

TOTAL(MH)			1,54,36,607	33,19,835	1,87,56,442
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2235	91-Medical	1,76,449	0	1,76,449
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Reimbursement

*****	-----		
TOTAL(MH)	1,76,449	0	1,76,449

*****	-----		
TOTAL(DDO)	1,56,13,056	33,19,835	1,89,32,891

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,66,96,395	54,82,543	3,21,78,938
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SECONDARY SCHOOL, BAHADUR GARH

13-Office	6,000	0	6,000
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Expenses

91-Medical	63,617	0	63,617
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Reimbursement

93-Electricity	7,750	0	7,750
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,67,73,762	54,82,543	3,22,56,305
			*****		-----		
			TOTAL(DDO)		2,67,73,762	54,82,543	3,22,56,305
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,93,574	12,95,183	77,88,757
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJA KHANA						
S	PUNJAB						
(COLLEGES)							
				91-Medical	19,000	0	19,000

Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,27,574	12,95,183	78,22,757

2235	91-Medical	3,01,765	0	3,01,765
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,01,765	0	3,01,765

*****	-----	-----	-----
TOTAL(DDO)	68,29,339	12,95,183	81,24,522

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,26,903	11,63,645	73,90,548
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SECONDARY SCHOOL, BAJR00R NURPUR

BEDI

13-Office	41,000	11,000	52,000
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Expenses

91-Medical	21,274	0	21,274
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Reimbursement

93-Electricity	14,850	0	14,850
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Charges

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TOTAL(MH)	63,04,027	11,74,645	74,78,672
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TOTAL(DDO)	63,04,027	11,74,645	74,78,672
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,42,349	23,89,325	1,39,31,674
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SECONDARY SCHOOL, BAJWAN KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	11,812	0	11,812
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJWAN KALAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	7,000	12,000
				Expenses			
				91-Medical	15,937	48,970	64,907
				Reimbursement			
***** -----							
TOTAL(MH)					1,15,75,098	24,45,295	1,40,20,393

	2235	91-Medical	2,88,069	0	2,88,069
		Reimbursement			

	TOTAL(MH)		2,88,069	0	2,88,069

	TOTAL(DDO)		1,18,63,167	24,45,295	1,43,08,462
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,47,172	23,23,774	1,37,70,946
SECONDARY SCHOOL, BALAHRI KALAN					
		13-Office	10,000	8,000	18,000
		Expenses			
		91-Medical	38,170	0	38,170
		Reimbursement			
		93-Electricity	20,300	0	20,300

Charges

*****	-----	-----	-----
TOTAL(MH)	1,15,15,642	23,31,774	1,38,47,416

2235	91-Medical	29,799	0	29,799
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	29,799	0	29,799

*****	-----	-----	-----
TOTAL(DDO)	1,15,45,441	23,31,774	1,38,77,215

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,09,376	12,87,210	84,96,586
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SECONDARY SCHOOL, BALAR KHANPUR

		02-Wages	17,552	8,776	26,328
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	30,000	0	30,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAR KHANPUR			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000
				93-Electricity	19,637	6,350	25,987
				Charges			
			*****		-----		
			TOTAL(MH)		72,76,565	13,05,336	85,81,901
			*****		-----		
			TOTAL(DDO)		72,76,565	13,05,336	85,81,901

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,59,03,213	34,37,085	1,93,40,298
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SECONDARY SCHOOL, BALLUANA

13-Office	19,000	0	19,000
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Expenses

91-Medical	13,225	43,462	56,687
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Reimbursement

93-Electricity	17,770	0	17,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,59,53,208	34,80,547	1,94,33,755
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2235	91-Medical	1,11,155	20,949	1,32,104
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Reimbursement

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TOTAL(MH)	1,11,155	20,949	1,32,104
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TOTAL(DDO)	1,60,64,363	35,01,496	1,95,65,859
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,28,098	26,90,670	1,53,18,768
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SECONDARY SCHOOL, BAMIAL

02-Wages	17,305	3,461	20,766
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13-Office	20,000	19,000	39,000
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Expenses

93-Electricity	15,870	1,272	17,142
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Charges

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TOTAL(MH)	1,26,81,273	27,14,403	1,53,95,676
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					1,26,81,273	27,14,403	1,53,95,676
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,25,466	0	1,25,466
INSTRUCTION INSTRUCTIONS(SECONDARY),				Reimbursement			
S				PUNJAB			
(COLLEGES)							
*****					-----		
TOTAL (MH)					1,25,466	0	1,25,466
*****					-----		
TOTAL (DDO)					1,25,466	0	1,25,466

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,42,99,873	30,83,821	1,73,83,694
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SECONDARY SCHOOL, BANAU

RAJPURA

13-Office	6,000	0	6,000
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Expenses

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TOTAL(MH)	1,43,05,873	30,83,821	1,73,89,694
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TOTAL(DDO)	1,43,05,873	30,83,821	1,73,89,694
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,44,51,309	26,55,614	1,71,06,923
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SECONDARY SCHOOL, BANDALI

ALA

SINGH

13-Office	6,000	0	6,000
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Expenses

91-Medical	27,627	0	27,627
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Reimbursement

93-Electricity	14,000	0	14,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,44,98,936	26,55,614	1,71,54,550
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2235	91-Medical	22,250	0	22,250
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,250	0	22,250
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TOTAL(DDO)	1,45,21,186	26,55,614	1,71,76,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	11,99,873	0	11,99,873
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANGAN							
S	PUNJAB						
(COLLEGES)							
				02-Wages	4,272	0	4,272
*****					-----		
TOTAL(MH)					12,04,145	0	12,04,145
				2235 91-Medical	33,963	2,12,030	2,45,993
				Reimbursement			
*****					-----		

TOTAL(MH)	33,963	2,12,030	2,45,993
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TOTAL(DDO)	12,38,108	2,12,030	14,50,138
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,72,994	20,55,052	1,24,28,046
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SECONDARY SCHOOL, BANGOWANI

13-Office	15,288	0	15,288
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Expenses

91-Medical	41,475	0	41,475
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Reimbursement

93-Electricity	11,272	0	11,272
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,04,41,029	20,55,052	1,24,96,081
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	2235	91-Medical	91,355	5,000	96,355
		Reimbursement			
	***** -----				
	TOTAL(MH)		91,355	5,000	96,355
	***** -----				
	TOTAL(DDO)		1,05,32,384	20,60,052	1,25,92,436
	***** -----				
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	56,62,744	12,07,345	68,70,089
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARAUNDI							
S	PUNJAB						
(COLLEGES)							
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	7,540	10,460	18,000
				Charges			
*****					-----		
TOTAL(MH)					56,82,284	12,17,805	69,00,089

TOTAL (DDO)			56,82,284	12,17,805	69,00,089
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,69,507	30,20,228	1,75,89,735
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SECONDARY SCHOOL, BARGARI

91-Medical			1,25,587	0	1,25,587
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Reimbursement

93-Electricity			36,010	0	36,010
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Charges

TOTAL (MH)			1,47,31,104	30,20,228	1,77,51,332
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2235	50-Other		1,00,000	0	1,00,000
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Charges

		91-Medical	75,356	0	75,356
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,75,356	0	1,75,356
		*****	-----	-----	-----
		TOTAL (DDO)	1,49,06,460	30,20,228	1,79,26,688
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,35,047	8,79,937	42,14,984
		SECONDARY SCHOOL, BARIAR			
		*****	-----	-----	-----
		TOTAL (MH)	33,35,047	8,79,937	42,14,984
		*****	-----	-----	-----
		TOTAL (DDO)	33,35,047	8,79,937	42,14,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	57,92,743	12,27,828	70,20,571
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARSAL

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	67,943	67,943
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Reimbursement

93-Electricity	20,170	0	20,170
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Charges

*****		-----	-----	-----
TOTAL(MH)		58,12,913	12,99,771	71,12,684

*****		-----	-----	-----
TOTAL(DDO)		58,12,913	12,99,771	71,12,684

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,09,59,597	22,52,432	1,32,12,029
SECONDARY SCHOOL, BASOWAL					

*****		-----	-----	-----
TOTAL(MH)		1,09,59,597	22,52,432	1,32,12,029

*****		-----	-----	-----
TOTAL(DDO)		1,09,59,597	22,52,432	1,32,12,029

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,99,614	16,01,910	1,05,01,524
SECONDARY SCHOOL, BASSI PATHANA					

13-Office	10,000	5,000	15,000
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Expenses

91-Medical	19,358	0	19,358
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Reimbursement

93-Electricity	24,530	0	24,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,53,502	16,06,910	1,05,60,412
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2235	91-Medical	27,432	0	27,432
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,432	0	27,432
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			89,80,934	16,06,910	1,05,87,844

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,09,125	13,27,559	83,36,684
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN					
S	PUNJAB						
(COLLEGES)							

13-Office	8,000	0	8,000
Expenses			
16-Publications	0	3,000	3,000
91-Medical	0	63,159	63,159
Reimbursement			

93-Electricity	11,424	2,930	14,354
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,28,549	13,96,648	84,25,197
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2235	91-Medical	2,87,672	0	2,87,672
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,87,672	0	2,87,672
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TOTAL(DDO)	73,16,221	13,96,648	87,12,869
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	23,08,717	0	23,08,717
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SECONDARY SCHOOL, BEHBAL MANJ	Charges
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TOTAL(MH)	23,08,717	0	23,08,717
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TOTAL(DDO)	23,08,717	0	23,08,717
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,41,43,866	46,75,403	2,88,19,269
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SECONDARY SCHOOL, BELA,

CHAMKAURSAHIB

13-Office	25,942	7,000	32,942
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Expenses

91-Medical	8,829	4,481	13,310
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Reimbursement

93-Electricity	33,736	29,570	63,306
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,42,12,373	47,16,454	2,89,28,827
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			TOTAL (DDO)		2,42,12,373	47,16,454	2,89,28,827
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,98,412	10,88,716	64,87,128
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BENEWAL

S PUNJAB

(COLLEGES)

			02-Wages		25,245	5,049	30,294
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			91-Medical		11,769	0	11,769
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Reimbursement

*****			-----		
TOTAL(MH)			54,35,426	10,93,765	65,29,191
*****			-----		
TOTAL(DDO)			54,35,426	10,93,765	65,29,191
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,85,148	14,98,302	93,83,450
SECONDARY SCHOOL, BERO KALAN					
13-Office			24,900	0	24,900
Expenses					
91-Medical			38,244	1,20,961	1,59,205
Reimbursement					
93-Electricity			19,210	47,180	66,390
Charges					

TOTAL(MH)			79,67,502	16,66,443	96,33,945
2235	91-Medical		2,70,167	16,341	2,86,508
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			2,70,167	16,341	2,86,508
*****			-----	-----	-----
TOTAL(DDO)			82,37,669	16,82,784	99,20,453
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,10,35,641	21,51,352	1,31,86,993
SECONDARY SCHOOL, BHABOUR SAHIB					
		13-Office	11,000	0	11,000
Expenses					
		93-Electricity	2,020	5,100	7,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	1,10,48,661	21,56,452	1,32,05,113
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	14,17,618	45,934	14,63,552
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHABOUR SAHIB		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	14,17,618	45,934	14,63,552
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TOTAL(DDO)			1,24,66,279	22,02,386	1,46,68,665
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,73,19,135	72,92,303	4,46,11,438
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SECONDARY SCHOOL, BHADDI

13-Office			10,000	10,000	20,000
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Expenses

91-Medical			18,025	0	18,025
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Reimbursement

93-Electricity			52,800	0	52,800
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Charges

TOTAL(MH)			3,73,99,960	73,02,303	4,47,02,263
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TOTAL(DDO)			3,73,99,960	73,02,303	4,47,02,263
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,34,309	17,32,588	1,05,66,897
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SECONDARY SCHOOL, BHADHAN

02-Wages	47,724	9,362	57,086
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13-Office	20,576	0	20,576
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	89,02,609	17,41,950	1,06,44,559
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2235	91-Medical	0	4,300	4,300
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	4,300	4,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			89,02,609	17,46,250	1,06,48,859

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	1,62,136	1,62,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAGHELLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	0	1,62,136	1,62,136

*****	-----		
TOTAL(DDO)	0	1,62,136	1,62,136

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,13,747	14,90,919	85,04,666
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SECONDARY SCHOOL, BHAGWANGARH

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TOTAL(MH)			70,13,747	14,90,919	85,04,666
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TOTAL(DDO)			70,13,747	14,90,919	85,04,666
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,09,21,229	24,29,916	1,33,51,145
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SECONDARY SCHOOL, BHAINI BAGHA

13-Office			15,000	10,000	25,000
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Expenses

93-Electricity			17,300	8,030	25,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,09,53,529	24,47,946	1,34,01,475
2235	91-Medical		1,48,465	0	1,48,465
Reimbursement					
*****			-----		
TOTAL(MH)			1,48,465	0	1,48,465
*****			-----		
TOTAL(DDO)			1,11,01,994	24,47,946	1,35,49,940
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,17,32,818	30,34,578	1,47,67,396
SECONDARY SCHOOL, BHAINIAN MIAN					
KHA					
		02-Wages	24,225	4,845	29,070
		13-Office	20,576	0	20,576
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	29,354	0	29,354
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINIAN MIAN			Reimbursement			
S	PUNJAB	KHA					
(COLLEGES)							
				93-Electricity	16,310	12,030	28,340
				Charges			
			*****		-----		
			TOTAL(MH)		1,18,23,283	30,51,453	1,48,74,736
			*****		-----		
			TOTAL(DDO)		1,18,23,283	30,51,453	1,48,74,736

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,99,657	29,08,549	1,85,08,206
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SECONDARY SCHOOL, BHALLAN

13-Office	11,000	11,000	22,000
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Expenses

91-Medical	76,898	76,459	1,53,357
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Reimbursement

93-Electricity	19,480	4,354	23,834
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,57,07,035	30,00,362	1,87,07,397
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2235	91-Medical	70,137	0	70,137
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	70,137	0	70,137
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TOTAL(DDO)	1,57,77,172	30,00,362	1,87,77,534
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	14,34,72,808	3,00,25,244	17,34,98,052
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SECONDARY SCHOOL, BHALWAN

02-Wages	1,65,272	44,472	2,09,744
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13-Office	1,67,832	53,100	2,20,932
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Expenses

91-Medical	4,19,021	0	4,19,021
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Reimbursement

93-Electricity	2,02,355	1,55,280	3,57,635
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		14,44,27,288	3,02,78,096	17,47,05,384

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	1,98,587	1,98,587
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHALWAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL (MH)	01,98,5871,98,587

*****	-----
TOTAL (DDO)	14,44,27,2883,04,76,68317,49,03,971

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,86,844	12,60,663	73,47,507
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SECONDARY SCHOOL, BHAM

13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
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TOTAL (MH)	61,01,464	12,60,663	73,62,127
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TOTAL (DDO)	61,01,464	12,60,663	73,62,127
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,36,118	14,18,517	86,54,635
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SECONDARY SCHOOL, BHAMBOTUR

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	4,280	3,678	7,958
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,44,398	14,28,195	86,72,593
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2235	91-Medical	1,75,307	0	1,75,307
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,75,307	0	1,75,307
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TOTAL(DDO)	74,19,705	14,28,195	88,47,900
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,58,267	9,69,525	62,27,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, BHANDAL BET

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	54,855	10,971	65,826
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANDAL BET

S PUNJAB

(COLLEGES)

16-Publications	1,492	1,508	3,000
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91-Medical	7,200	0	7,200
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Reimbursement

93-Electricity	18,300	12,640	30,940
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Charges

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TOTAL(MH)	53,40,114	9,94,644	63,34,758
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	54,40,114	9,94,644	64,34,758
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,37,075	15,33,209	93,70,284
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SECONDARY SCHOOL, BHANI SAHIB

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	13,420	17,460	30,880
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Charges

*****		-----			
TOTAL (MH)		78,54,495	15,58,669	94,13,164	
2235	91-Medical	0	14,456	14,456	
Reimbursement					
*****		-----			
TOTAL (MH)		0	14,456	14,456	
*****		-----			
TOTAL (DDO)		78,54,495	15,73,125	94,27,620	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,15,754	21,39,767	1,27,55,521
SECONDARY SCHOOL, BHARATGARH					
		13-Office	11,000	0	11,000
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	19,020	0	19,020
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHARATGARH		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					1,06,45,774	21,39,767	1,27,85,541
*****					-----		
TOTAL(DDO)					1,06,45,774	21,39,767	1,27,85,541
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,98,857	18,89,587	1,10,88,444

SECONDARY SCHOOL, BHAWANIGARH

13-Office	3,500	0	3,500
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Expenses

91-Medical	41,747	7,747	49,494
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Reimbursement

93-Electricity	6,760	0	6,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	92,50,864	18,97,334	1,11,48,198
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2235	91-Medical	2,25,924	5,312	2,31,236
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,25,924	5,312	2,31,236
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TOTAL(DDO)

94,76,788

19,02,646

1,13,79,434

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,43,15,633

30,05,798

1,73,21,431

SECONDARY SCHOOL, BH0A

13-Office

21,000

0

21,000

Expenses

91-Medical

14,000

43,405

57,405

Reimbursement

93-Electricity

7,950

15,260

23,210

Charges

TOTAL(MH)

1,43,58,583

30,64,463

1,74,23,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,43,58,583	30,64,463	1,74,23,046

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,51,79,723	33,83,782	1,85,63,505
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOGIWAL						
S	PUNJAB						
(COLLEGES)							

02-Wages	36,620	0	36,620
13-Office	11,500	0	11,500
Expenses			
91-Medical	1,89,041	0	1,89,041
Reimbursement			

TOTAL(MH)	1,54,16,884	33,83,782	1,88,00,666
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,37,833	0	1,37,833
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Reimbursement

TOTAL(MH)	2,37,833	0	2,37,833
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TOTAL(DDO)	1,56,54,717	33,83,782	1,90,38,499
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,84,944	13,04,986	75,89,930
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SECONDARY SCHOOL, BHUNDRI

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	23,120	0	23,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	63,12,064	13,12,986	76,25,050
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2235	91-Medical	13,971	0	13,971
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	13,971	0	13,971
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TOTAL (DDO)	63,26,035	13,12,986	76,39,021
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,79,84,723	43,09,783	2,22,94,506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, BHUNERHERI

*****	-----		
TOTAL(MH)	1,79,84,723	43,09,783	2,22,94,506

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	3,05,703	11,573	3,17,276
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNERHERI		Reimbursement			
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S PUNJAB

(COLLEGES)

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TOTAL(MH)	3,05,703	11,573	3,17,276

TOTAL(DDO)			1,82,90,426	43,21,356	2,26,11,782
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,46,535	8,88,395	51,34,930
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SECONDARY SCHOOL, BHUNGRANI

13-Office			4,000	0	4,000
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Expenses

93-Electricity			3,200	12,240	15,440
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Charges

TOTAL(MH)			42,53,735	9,00,635	51,54,370
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TOTAL(DDO)			42,53,735	9,00,635	51,54,370
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,66,576	11,47,412	78,13,988
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SECONDARY SCHOOL, BHURTA KALAN

91-Medical	0	15,126	15,126
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Reimbursement

93-Electricity	20,006	0	20,006
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Charges

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TOTAL(MH)	66,86,582	11,62,538	78,49,120
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TOTAL(DDO)	66,86,582	11,62,538	78,49,120
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,48,011	10,07,232	59,55,243
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SECONDARY SCHOOL, BIAS PIND

93-Electricity	0	12,000	12,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	49,48,011	10,19,232	59,67,243
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TOTAL(DDO)	49,48,011	10,19,232	59,67,243
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,70,811	9,06,159	54,76,970
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIKRAMPUR

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	81,724	0	81,724
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Reimbursement

93-Electricity	5,700	7,040	12,740
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Charges

*****				-----
TOTAL(MH)				
	46,62,235	9,13,199	55,75,434	

2235	91-Medical	1,33,814	0	1,33,814
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Reimbursement

*****				-----
TOTAL(MH)				
	1,33,814	0	1,33,814	

*****				-----
TOTAL(DDO)				
	47,96,049	9,13,199	57,09,248	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,04,824	10,19,510	59,24,334
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SECONDARY SCHOOL, BIR BEHMAN

93-Electricity	0	15,000	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,04,824	10,34,510	59,39,334
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TOTAL(DDO)	49,04,824	10,34,510	59,39,334
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,37,819	13,09,047	66,46,866
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SECONDARY SCHOOL, BIRK

13-Office	7,000	0	7,000
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Expenses

TOTAL(MH)	7,900	0	7,900
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TOTAL(DDO)	54,06,452	13,17,864	67,24,316
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,67,160	21,81,452	1,27,48,612
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SECONDARY SCHOOL, BODAL

13-Office	4,000	0	4,000
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Expenses

91-Medical	21,917	0	21,917
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Reimbursement

93-Electricity	14,730	6,490	21,220
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Charges

TOTAL(MH)	1,06,07,807	21,87,942	1,27,95,749
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*****			-----		
TOTAL(DDO)			1,06,07,807	21,87,942	1,27,95,749
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,68,769	14,28,218	96,96,987
SECONDARY SCHOOL, BOMBELI					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	1,50,372	0	1,50,372
Reimbursement					
		93-Electricity	3,730	16,690	20,420
Charges					
*****			-----		
TOTAL(MH)			84,26,871	14,44,908	98,71,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	84,26,871	14,44,908	98,71,779
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,18,909	17,88,223	1,01,07,132
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUDHABAR

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	14,780	3,220	18,000
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Charges

*****		-----		
TOTAL(MH)		83,43,689	17,91,443	1,01,35,132

*****		-----		
TOTAL(DDO)		83,43,689	17,91,443	1,01,35,132

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,95,587	12,92,230	75,87,817
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SECONDARY SCHOOL, BUDLADEWALA

13-Office	0	4,000	4,000
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Expenses

*****		-----		
TOTAL(MH)		62,95,587	12,96,230	75,91,817

2235	91-Medical	22,017	0	22,017
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Reimbursement

		*****			-----
		TOTAL (MH)	22,017	0	22,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL(DDO)			45,85,209	9,82,899	55,68,108
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURMAJRA,		Charges			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							
				91-Medical	36,000	1,31,260	1,67,260
				Reimbursement			
*****				-----			
			TOTAL(MH)		36,000	2,31,260	2,67,260

TOTAL (DDO)			36,000	2,31,260	2,67,260
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,00,310	10,51,219	66,51,529
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SECONDARY SCHOOL, BUTTER KALAN

13-Office			5,000	5,000	10,000
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Expenses

93-Electricity			16,540	0	16,540
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Charges

TOTAL (MH)			56,21,850	10,56,219	66,78,069
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2235	91-Medical		3,68,243	0	3,68,243
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Reimbursement

TOTAL(MH)	3,68,243	0	3,68,243
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TOTAL(DDO)	59,90,093	10,56,219	70,46,312
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,31,043	6,75,985	41,07,028
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SECONDARY SCHOOL, CHAK WAZIDA

13-Office	15,000	12,000	27,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	17,887	17,252	35,139
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Reimbursement

93-Electricity	2,160	2,895	5,055
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		34,66,090	7,11,132	41,77,222
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TOTAL (DDO)					34,66,090	7,11,132	41,77,222

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,10,355	20,70,385	1,28,80,740
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,

S PUNJAB CHAK.RULDU.SINGH.WALA

(COLLEGES)

13-Office	4,000	8,000	12,000
Expenses			

93-Electricity	7,100	0	7,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,21,455	20,78,385	1,28,99,840
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2235	91-Medical	0	17,651	17,651
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Reimbursement

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TOTAL(MH)	0	17,651	17,651
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TOTAL(DDO)	1,08,21,455	20,96,036	1,29,17,491
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,56,551	16,74,731	98,31,282
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SECONDARY SCHOOL, CHAKBAMU

13-Office	4,000	0	4,000
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Expenses

91-Medical	8,730	0	8,730
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Reimbursement

93-Electricity	21,904	0	21,904
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Charges

*****	-----	-----	-----
TOTAL(MH)	81,91,185	16,74,731	98,65,916

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TOTAL(DDO)	81,91,185	16,74,731	98,65,916

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	3,055	3,055
SECONDARY SCHOOL, CHALOOR,		Reimbursement			
BARNALA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	3,055	3,055

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			TOTAL(DDO)		0	3,055	3,055

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	50,957	0	50,957
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHANANWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****				-----			
			TOTAL(MH)		50,957	0	50,957

TOTAL(DDO)	50,957	0	50,957
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,21,034	15,27,752	90,48,786
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SECONDARY SCHOOL, CHANOLI BASSI,

NURPUR BEDI

93-Electricity	5,930	11,730	17,660
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Charges

TOTAL(MH)	75,26,964	15,39,482	90,66,446
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2235	91-Medical	5,771	0	5,771
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Reimbursement

TOTAL(MH)	5,771	0	5,771
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TOTAL(DDO)			75,32,735	15,39,482	90,72,217

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	71,964	0	71,964
SECONDARY SCHOOL, CHAPPA		Reimbursement			

*****			-----		
TOTAL(MH)			71,964	0	71,964

*****			-----		
TOTAL(DDO)			71,964	0	71,964

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,44,056	12,24,943	85,68,999
SECONDARY SCHOOL, CHHAHAR					

13-Office	3,500	3,660	7,160
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,45,055	0	1,45,055
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHHAHAR			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	4,160	0	4,160
				Charges			
			*****		-----		
			TOTAL(MH)		74,96,771	12,28,603	87,25,374
			2235	91-Medical	23,954	0	23,954
				Reimbursement			

*****		-----		
TOTAL(MH)		23,954	0	23,954

*****		-----		
TOTAL(DDO)		75,20,725	12,28,603	87,49,328

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	11,684	0	11,684
SECONDARY SCHOOL, CHINNA		Reimbursement			

*****		-----		
TOTAL(MH)		11,684	0	11,684

*****		-----		
TOTAL(DDO)		11,684	0	11,684

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,09,131	12,06,107	73,15,238
SECONDARY SCHOOL, CHOWKE					

		91-Medical	7,200	0	7,200
		Reimbursement			
		***** -----			
		TOTAL(MH)	61,16,331	12,06,107	73,22,438
2235		91-Medical	34,076	0	34,076
		Reimbursement			
		***** -----			
		TOTAL(MH)	34,076	0	34,076
		***** -----			
		TOTAL(DDO)	61,50,407	12,06,107	73,56,514
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,43,797	10,59,588	67,03,385
SECONDARY SCHOOL, CHUGE KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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, CHUGE KALAN			Expenses			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		56,47,797	10,59,588	67,07,385

*****			-----		
TOTAL(DDO)			56,47,797	10,74,104	67,21,901
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,63,57,528	1,09,16,394	5,72,73,922
SECONDARY SCHOOL, CIVIL LINES					
		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)			4,65,14,666	1,09,16,394	5,74,31,060

2235	91-Medical	1,69,231	28,640	1,97,871
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Reimbursement

TOTAL(MH)	1,69,231	28,640	1,97,871
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TOTAL (DDO)	4,66,83,897	1,09,45,034	5,76,28,931
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,11,887	16,13,240	1,08,25,127
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SECONDARY SCHOOL, DABWALA KALAN

13-Office	30,000	0	30,000
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Expenses

91-Medical	97,584	1,20,228	2,17,812
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Reimbursement

93-Electricity	23,450	21,340	44,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	93,62,921	17,54,808	1,11,17,729
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DABWALA KALAN		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			94,62,921	17,54,808	1,12,17,729
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,62,445	18,79,886	1,15,42,331
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SECONDARY SCHOOL, DADAH00R

13-Office			2,160	0	2,160
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Expenses

93-Electricity			18,550	0	18,550
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Charges

TOTAL(MH)			96,83,155	18,79,886	1,15,63,041
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2235	91-Medical		11,340	0	11,340
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Reimbursement

TOTAL(MH)			11,340	0	11,340
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*****				-----		
TOTAL(DDO)				96,94,495	18,79,886	1,15,74,381
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,12,023	14,99,826	83,11,849	
SECONDARY SCHOOL, DAFFAR						
		13-Office	4,000	0	4,000	
Expenses						
		91-Medical	1,89,110	33,073	2,22,183	
Reimbursement						
		93-Electricity	10,840	0	10,840	
Charges						
*****				-----		
TOTAL(MH)				70,15,973	15,32,899	85,48,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	8,271	8,271	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		0	8,271	8,271	
			*****		-----	-----	-----	
			TOTAL(DDO)		70,15,973	15,41,170	85,57,143	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,35,482	25,03,177	1,53,38,659

SECONDARY SCHOOL, DAKALA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,307	0	8,307
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,28,47,789	25,03,177	1,53,50,966
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2235	91-Medical	2,41,437	0	2,41,437
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Reimbursement

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TOTAL(MH)	2,41,437	0	2,41,437
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TOTAL(DDO)	1,30,89,226	25,03,177	1,55,92,403
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,09,03,136	24,72,766	1,33,75,902
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SECONDARY SCHOOL, DALLA

13-Office	11,000	11,000	22,000
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Expenses

16-Publications	1,492	1,508	3,000
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91-Medical	2,085	0	2,085
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Reimbursement

93-Electricity	19,520	12,450	31,970
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,09,37,233	24,97,724	1,34,34,957
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2235	50-Other	0	10,000	10,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	26,031	0	26,031	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DALLA			Reimbursement				
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL(MH)	26,031	10,000	36,031	
				*****	-----			
				TOTAL(DDO)	1,09,63,264	25,07,724	1,34,70,988	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,03,382	14,00,716	86,04,098
			SECONDARY SCHOOL, DAROLIKLAN					

13-Office	0	7,030	7,030
Expenses			

*****	-----	-----	-----
TOTAL(MH)	72,03,382	14,07,746	86,11,128

2235	91-Medical	54,325	0	54,325
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	54,325	0	54,325

*****	-----	-----	-----
TOTAL(DDO)	72,57,707	14,07,746	86,65,453

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,68,149	7,50,898	62,19,047
SECONDARY SCHOOL, DASKA					

13-Office	10,500	0	10,500
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Expenses

91-Medical	73,044	0	73,044
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Reimbursement

93-Electricity	7,960	0	7,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,59,653	7,50,898	63,10,551
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2235	91-Medical	38,446	0	38,446
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Reimbursement

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TOTAL(MH)	38,446	0	38,446
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			55,98,099	7,50,898	63,48,997

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,29,073	27,57,705	1,57,86,778
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DASUYA							
S PUNJAB							
(COLLEGES)							

91-Medical	14,629	0	14,629
Reimbursement			

*****	-----		
TOTAL (MH)	1,30,43,702	27,57,705	1,58,01,407

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2235	50-Other	1,00,000	0	1,00,000
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Charges

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	1,31,43,702	27,57,705	1,59,01,407
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,50,636	16,41,371	95,92,007
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SECONDARY SCHOOL, DATE WAS:

13-Office	10,000	0	10,000
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Expense

91-Medical	17,397	0	17,397
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Reimbursen

93-Electricity	38.080	11.910	49.990
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Charges

*****		-----			
TOTAL (MH)		80,16,113	16,53,281	96,69,394	
2235	91-Medical	31,118	0	31,118	
Reimbursement					
*****		-----			
TOTAL (MH)		31,118	0	31,118	
*****		-----			
TOTAL (DDO)		80,47,231	16,53,281	97,00,512	
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	89,996	14,178	1,04,174
SECONDARY SCHOOL, DAULAT		Reimbursement			
SINGHWALA					
*****		-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		89,996	14,178	1,04,174

*****					-----		
			TOTAL (DDO)		89,996	14,178	1,04,174

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,05,958	24,61,313	1,47,67,271
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAULTPUR						
S	PUNJAB						
(COLLEGES)							

13-Office	17,000	16,000	33,000
Expenses			

91-Medical	28,123	0	28,123
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Reimbursement

93-Electricity	16,850	19,695	36,545
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Charges

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TOTAL(MH)	1,23,67,931	24,97,008	1,48,64,939
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2235	91-Medical	1,91,785	0	1,91,785
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Reimbursement

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TOTAL(MH)	1,91,785	0	1,91,785
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TOTAL(DDO)	1,25,59,716	24,97,008	1,50,56,724
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,07,031	34,64,530	1,95,71,561
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SECONDARY SCHOOL, DEHLON

*****		-----			
TOTAL(MH)		1,61,07,031	34,64,530	1,95,71,561	

*****		-----			
TOTAL(DDO)		1,61,07,031	34,64,530	1,95,71,561	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,42,280	11,51,219	65,93,499
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SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

13-Office	11,000	11,000	22,000
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Expenses

93-Electricity	18,630	1,480	20,110
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		54,71,910	11,63,699	66,35,609
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	99,572	0	99,572
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,		Reimbursement			
S	PUNJAB	NURPUR BEDI					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		99,572	0	99,572
			*****		-----	-----	-----
		TOTAL(DDO)			55,71,482	11,63,699	67,35,181

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,16,106	12,59,625	97,75,731
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SECONDARY SCHOOL, DHAMOT

13-Office	4,000	8,000	12,000
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Expenses

93-Electricity	14,000	15,000	29,000
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Charges

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TOTAL (MH)	85,34,106	12,82,625	98,16,731
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TOTAL (DDO)	85,34,106	12,82,625	98,16,731
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,02,556	9,61,176	53,63,732
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SECONDARY SCHOOL, DHANANSU

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	98,370	98,370
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Reimbursement

93-Electricity	6,630	0	6,630
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Charges

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TOTAL(MH)	44,13,186	10,59,546	54,72,732

*****	-----	-----	-----
TOTAL(DDO)	44,13,186	10,59,546	54,72,732

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,63,245	8,68,875	98,32,120
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SECONDARY SCHOOL, DHANGRALI

13-Office	11,000	11,000	22,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	18,729	18,729
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	8,980	19,460	28,440
				Charges			
			*****		-----		
			TOTAL(MH)		89,83,225	9,18,064	99,01,289
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

		91-Medical	10,461	36,249	46,710
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,10,461	36,249	1,46,710
		*****	-----	-----	-----
		TOTAL(DDO)	90,93,686	9,54,313	1,00,47,999
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,45,499	9,31,526	49,77,025
		SECONDARY SCHOOL, DHANOWALI			
		93-Electricity	2,160	9,840	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,47,659	9,41,366	49,89,025

TOTAL(DDO)			40,47,659	9,41,366	49,89,025
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,28,805	30,76,625	1,01,05,430
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SECONDARY SCHOOL, DHARAMKOT

RANDHAWA

13-Office			7,000	0	7,000
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Expenses

91-Medical			70,514	0	70,514
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Reimbursement

93-Electricity			1,45,040	0	1,45,040
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Charges

TOTAL(MH)			72,51,359	30,76,625	1,03,27,984
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	36,294	0	36,294
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT		Reimbursement			
S	PUNJAB	RANDHAWA					
(COLLEGES)							

TOTAL(MH)					36,294	0	36,294

TOTAL(DDO)					72,87,653	30,76,625	1,03,64,278

PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	30,13,390	6,47,674	36,61,064
SECONDARY SCHOOL, DHARAMPUR							

		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	30,17,390	6,47,674	36,65,064
2235	91-Medical	17,383	0	17,383	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	17,383	0	17,383
		*****	-----	-----	-----
		TOTAL(DDO)	30,34,773	6,47,674	36,82,447
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,36,103	21,49,240	1,23,85,343
SECONDARY SCHOOL, DHARKALAN					

02-Wages	44,995	8,999	53,994
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13-Office	39,000	0	39,000
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Expenses

93-Electricity	29,210	24,050	53,260
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Charges

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TOTAL(MH)	1,03,49,308	21,82,289	1,25,31,597
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TOTAL(DDO)	1,03,49,308	21,82,289	1,25,31,597
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,13,735	20,45,706	1,15,59,441
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SECONDARY SCHOOL, DHAROWALI

02-Wages	24,225	4,845	29,070
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13-Office	10,000	0	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	18,122	0	18,122
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHAROWALI			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	19,313	0	19,313
				Charges			
			*****		-----		
			TOTAL(MH)		95,85,395	20,50,551	1,16,35,946
			*****		-----		
			TOTAL(DDO)		95,85,395	20,50,551	1,16,35,946

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,16,776	20,14,874	1,17,31,650
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SECONDARY SCHOOL, DIRBAN

		02-Wages	12,816	0	12,816
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TOTAL(MH)			97,29,592	20,14,874	1,17,44,466
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2235		91-Medical	1,34,140	5,000	1,39,140
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			1,34,140	5,000	1,39,140
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TOTAL(DDO)			98,63,732	20,19,874	1,18,83,606
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PRINCIPAL, GOVERNMENT SENIOR	2202	31-Grants-in-Ai	16,50,000	0	16,50,000
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SECONDARY SCHOOL, DOLKE DOHARd (Salary)

*****	-----			
TOTAL(MH)	16,50,000	0	16,50,000	

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TOTAL(DDO)	16,50,000	0	16,50,000	

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries38,14,7837,08,20145,22,984

SECONDARY SCHOOL, DOODIAN

91-Medical19,344019,344

Reimbursement

93-Electricity01,8901,890

Charges

*****	-----			
TOTAL(MH)	38,34,127	7,10,091	45,44,218	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					38,34,127	7,10,091	45,44,218
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,81,917	25,93,985	1,44,75,902
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DORAHA

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

93-Electricity	0	10,000	10,000
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Charges

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TOTAL(MH) 1,18,93,917 26,03,985 1,44,97,902

2235 91-Medical 2,38,856 0 2,38,856

Reimbursement

***** -----

TOTAL(MH) 2,38,856 0 2,38,856

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TOTAL(DDO) 1,21,32,773 26,03,985 1,47,36,758

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 74,09,693 15,84,137 89,93,830

SECONDARY SCHOOL, DOSTPUR

02-Wages 48,460 4,846 53,306

13-Office 10,000 0 10,000

Expenses

93-Electricity	25,659	540	26,199
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Charges

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TOTAL(MH)	74,93,812	15,89,523	90,83,335
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TOTAL(DDO)	74,93,812	15,89,523	90,83,335
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,91,192	14,70,069	93,61,261
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SECONDARY SCHOOL, DUDWINDI

16-Publications	1,492	1,508	3,000
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93-Electricity	21,200	10,730	31,930
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		79,13,884	14,82,307	93,96,191

*****	-----
TOTAL (DDO)	79,13,884 14,82,307 93,96,191

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,94,056	13,28,771	58,22,827
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DUGRI						
S	PUNJAB						
(COLLEGES)							

13-Office	0	22,000	22,000
Expenses			

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93-Electricity		1,410	8,140	9,550	
Charges					

TOTAL(MH)		44,95,466	13,58,911	58,54,377	
2235	91-Medical	0	15,642	15,642	
Reimbursement					

TOTAL(MH)		0	15,642	15,642	

TOTAL(DDO)		44,95,466	13,74,553	58,70,019	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,92,991	18,28,532	1,08,21,523
SECONDARY SCHOOL, ENGINE					
SHED/LOCO SHED					

91-Medical	27,264	0	27,264
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	90,20,255	18,28,532	1,08,48,787

2235	91-Medical	32,000	0	32,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,000	0	32,000

*****	-----	-----	-----
TOTAL(DDO)	90,52,255	18,28,532	1,08,80,787

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,27,854	6,65,305	50,93,159
SECONDARY SCHOOL, FATEHPUR KHURD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	9,988	0	9,988
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATEHPUR KHURD			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	10,170	0	10,170
				Charges			

			TOTAL(MH)		44,48,012	6,65,305	51,13,317
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

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91-Medical		12,797	0	12,797	
Reimbursement					
***** -----					
TOTAL(MH)		1,12,797	0	1,12,797	
***** -----					
TOTAL(DDO)		45,60,809	6,65,305	52,26,114	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,84,774	9,32,465	48,17,239
SECONDARY SCHOOL, FATUHI KHERA					
02-Wages		8,000	0	8,000	
91-Medical		35,778	0	35,778	
Reimbursement					
93-Electricity		12,300	0	12,300	
Charges					
***** -----					

TOTAL(MH)	39,40,852	9,32,465	48,73,317
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*****	-----	-----	-----
TOTAL(DDO)	39,40,852	9,32,465	48,73,317

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,98,72,991	40,51,647	2,39,24,638
SECONDARY SCHOOL, GAHLARI					

13-Office	10,200	10,376	20,576
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Expenses

91-Medical	95,667	15,110	1,10,777
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Reimbursement

93-Electricity	47,000	0	47,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,25,858	40,77,133	2,41,02,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	37,865	18,382	56,247
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAHLARI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		37,865	18,382	56,247
			*****		-----	-----	-----
			TOTAL(DDO)		2,00,63,723	40,95,515	2,41,59,238

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,83,318	8,29,011	48,12,329
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SECONDARY SCHOOL, GAJEWAS

02-Wages	22,180	4,436	26,616
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13-Office	4,000	0	4,000
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Expenses

91-Medical	12,550	0	12,550
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Reimbursement

93-Electricity	4,260	0	4,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,26,308	8,33,447	48,59,755
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2235	91-Medical	94,593	0	94,593
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	94,593	0	94,593
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*****			-----		
TOTAL(DDO)			41,20,901	8,33,447	49,54,348
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,90,041	19,76,052	1,17,66,093
SECONDARY SCHOOL, GAJU MAJARA					
		13-Office	4,000	0	4,000
Expenses					
		91-Medical	3,34,191	58,904	3,93,095
Reimbursement					
		93-Electricity	9,690	0	9,690
Charges					
*****			-----		
TOTAL (MH)			1,01,37,922	20,34,956	1,21,72,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	5,634	0	5,634	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJU MAJARA		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		5,634	0	5,634	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,01,43,556	20,34,956	1,21,78,512	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,00,344	28,91,198	1,68,91,542

SECONDARY SCHOOL, GALIB KALAN

13-Office	12,000	0	12,000
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Expenses

91-Medical	17,685	0	17,685
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Reimbursement

93-Electricity	2,850	0	2,850
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Charges

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TOTAL (MH)	1,40,32,879	28,91,198	1,69,24,077
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TOTAL (DDO)	1,40,32,879	28,91,198	1,69,24,077
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,31,24,785	26,20,051	1,57,44,836
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SECONDARY SCHOOL, GARHA

		13-Office	7,000	7,000	14,000
		Expenses			
		91-Medical	1,06,546	0	1,06,546
		Reimbursement			
		93-Electricity	34,870	16,970	51,840
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,32,73,201	26,44,021	1,59,17,222
		*****	-----	-----	-----
		TOTAL (DDO)	1,32,73,201	26,44,021	1,59,17,222
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	70,20,482	14,85,051	85,05,533
SECONDARY SCHOOL, GARHSHANKAR					
		13-Office	4,000	6,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	27,445	0	27,445
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARHSHANKAR		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					70,51,927	14,91,051	85,42,978
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2235	91-Medical				26,641	2,29,099	2,55,740
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Reimbursement

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TOTAL(MH)	26,641	2,29,099	2,55,740
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TOTAL(DDO)	70,78,568	17,20,150	87,98,718
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,61,709	20,61,922	1,22,23,631
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SECONDARY SCHOOL, GHABDAN

13-Office	12,500	0	12,500
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Expenses

91-Medical	21,190	0	21,190
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Reimbursement

93-Electricity	43,960	0	43,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,39,359	20,61,922	1,23,01,281
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2235	91-Medical	27,750	0	27,750
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Reimbursement

TOTAL(MH)	27,750	0	27,750
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TOTAL (DDO)	1,02,67,109	20,61,922	1,23,29,031
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,86,553	21,83,510	1,22,70,063
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SECONDARY SCHOOL, GHANAUR KALAN

13-Office	10,500	11,000	21,500
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Expenses

91-Medical	14,700	0	14,700
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	16,170	15,660	31,830
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHANAUR KALAN			Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 1,01,27,923 22,10,170 1,23,38,093

2235 91-Medical 22,364 0 22,364

Reimbursement

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TOTAL(MH) 22,364 0 22,364

TOTAL (DDO)			1,01,50,287	22,10,170	1,23,60,457
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,01,046	22,52,479	1,28,53,525
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SECONDARY SCHOOL, GHARACHOAM

		02-Wages	15,260	3,052	18,312
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		13-Office	22,400	0	22,400
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Expenses

		93-Electricity	22,520	5,650	28,170
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Charges

TOTAL (MH)			1,06,61,226	22,61,181	1,29,22,407
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2235		91-Medical	9,000	3,219	12,219
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Reimbursement

*****			-----		
TOTAL (MH)			9,000	3,219	12,219
*****			-----		
TOTAL (DDO)			1,06,70,226	22,64,400	1,29,34,626
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,85,284	15,81,476	95,66,760
SECONDARY SCHOOL, GHOT POKAR					
02-Wages			18,728	0	18,728
13-Office			0	7,600	7,600
Expenses					
91-Medical			39,805	0	39,805
Reimbursement					
93-Electricity			42,360	0	42,360
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		80,86,177	15,89,076	96,75,253

*****					-----		
TOTAL(DDO)					80,86,177	15,89,076	96,75,253

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,09,517	9,38,091	55,47,608
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHUMAN

S PUNJAB

(COLLEGES)

13-Office	1,535	0	1,535
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Expenses

		93-Electricity	10,680	4,320	15,000
		Charges			
		***** -----			
		TOTAL(MH)	46,21,732	9,42,411	55,64,143
		***** -----			
		TOTAL(DDO)	46,21,732	9,42,411	55,64,143
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,75,813	20,01,337	1,20,77,150
		SECONDARY SCHOOL, GHUMAN KALAN			
		13-Office	20,576	0	20,576
		Expenses			
		91-Medical	2,71,565	66,705	3,38,270
		Reimbursement			
		93-Electricity	79,086	0	79,086

Charges

*****		-----		
TOTAL(MH)		1,04,47,040	20,68,042	1,25,15,082

2235	91-Medical	82,783	0	82,783
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Reimbursement

*****		-----		
TOTAL(MH)		82,783	0	82,783

*****		-----		
TOTAL(DDO)		1,05,29,823	20,68,042	1,25,97,865

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,17,156	12,01,770	67,18,926
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SECONDARY SCHOOL, GIANA

13-Office		4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	31,384	0	31,384
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GIANA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	23,000	0	23,000
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Charges

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TOTAL(MH)					55,75,540	12,01,770	67,77,310
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TOTAL(DDO)			55,75,540	12,01,770	67,77,310
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,56,60,601	31,32,705	1,87,93,306
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SECONDARY SCHOOL, GOLEWALA

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TOTAL(MH)			1,56,60,601	31,32,705	1,87,93,306
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2235	91-Medical		0	65,799	65,799
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Reimbursement

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TOTAL(MH)			0	65,799	65,799
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TOTAL(DDO)			1,56,60,601	31,98,504	1,88,59,105
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,67,570	16,35,057	1,02,02,627
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SECONDARY SCHOOL, GOVIND NAGAR

13-Office	4,000	8,000	12,000
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Expenses

91-Medical	34,330	0	34,330
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Reimbursement

93-Electricity	40,790	0	40,790
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Charges

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TOTAL(MH)	86,46,690	16,43,057	1,02,89,747
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TOTAL(DDO)	86,46,690	16,43,057	1,02,89,747
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,45,158	8,79,701	56,24,859
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SECONDARY SCHOOL, GUJJAR WAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJAR WAL		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		47,57,158	8,79,701	56,36,859
			*****		-----		
			TOTAL(DDO)		47,57,158	8,79,701	56,36,859
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,87,419	1,05,00,313

SECONDARY SCHOOL, GUJJRAN

13-Office	20,350	0	20,350
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Expenses

91-Medical	17,839	0	17,839
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Reimbursement

93-Electricity	13,420	10,410	23,830
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Charges

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TOTAL(MH)	87,39,028	18,23,304	1,05,62,332
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2235	91-Medical	2,39,076	0	2,39,076
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,39,076	0	2,39,076
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TOTAL(DDO)			89,78,104	18,23,304	1,08,01,408

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,82,576	9,07,096	47,89,672
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SECONDARY SCHOOL, GURAM

93-Electricity	5,000	0	5,000
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Charges

*****			-----		
TOTAL(MH)			38,87,576	9,07,096	47,94,672

*****			-----		
TOTAL(DDO)			38,87,576	9,07,096	47,94,672

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,45,845	10,83,762	58,29,607
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SECONDARY SCHOOL, HAFIZABAD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	11,000	0	11,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAFIZABAD			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	12,660	0	12,660
				Charges			
			*****		-----		
			TOTAL(MH)		47,69,505	10,83,762	58,53,267
			*****		-----		
			TOTAL(DDO)		47,69,505	10,83,762	58,53,267

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,42,341	10,05,430	64,47,771
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SECONDARY SCHOOL, HAIBOWAL

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TOTAL(MH)		54,42,341	10,05,430	64,47,771
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2235	91-Medical	27,100	0	27,100
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		27,100	0	27,100
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TOTAL(DDO)		54,69,441	10,05,430	64,74,871
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,13,03,184	23,78,500	1,36,81,684
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SECONDARY SCHOOL, HAIBOWAL KHURD

93-Electricity	29,400	2,860	32,260
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Charges

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TOTAL (MH)	1,13,32,584	23,81,360	1,37,13,944
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TOTAL (DDO)	1,13,32,584	23,81,360	1,37,13,944
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,18,783	16,97,903	93,16,686
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SECONDARY SCHOOL, HALWARA

13-Office	5,500	0	5,500
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Expenses

91-Medical	0	24,703	24,703
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Reimbursement

93-Electricity	18,460	0	18,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	76,42,743	17,22,606	93,65,349
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,57,820	0	1,57,820
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HALWARA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,57,820	0	1,57,820
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TOTAL(DDO)			78,00,563	17,22,606	95,23,169
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,37,647	20,34,083	1,28,71,730
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SECONDARY SCHOOL, HAMBRA

13-Office		0	7,989	7,989
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Expenses

93-Electricity		42,290	6,580	48,870
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Charges

TOTAL(MH)			1,08,79,937	20,48,652	1,29,28,589
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TOTAL(DDO)			1,08,79,937	20,48,652	1,29,28,589
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PRINCIPAL, GOVERNMENT SENIOR	2235	28-Professional	6,734	0	6,734
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SECONDARY SCHOOL, HAMIDI

Services

91-Medical	52,000	0	52,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,734	0	58,734
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TOTAL(DDO)	58,734	0	58,734
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,05,019	12,77,383	72,82,402
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SECONDARY SCHOOL, HANDWAL

91-Medical	0	45,563	45,563
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Reimbursement

93-Electricity	12,725	11,950	24,675
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		60,17,744	13,34,896	73,52,640
			*****		-----		
			TOTAL(DDO)		60,17,744	13,34,896	73,52,640
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,11,268	15,56,437	94,67,705
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARCHOWAL						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	74,000	0	74,000

Charges

*****		-----		
TOTAL(MH)		79,85,268	15,56,437	95,41,705

*****		-----		
TOTAL(DDO)		79,85,268	15,56,437	95,41,705

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,65,582	21,25,995	1,18,91,577
SECONDARY SCHOOL, HARDOCHANNI					

91-Medical	2,56,609	9,950	2,66,559
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Reimbursement

93-Electricity	7,400	1,470	8,870
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Charges

*****		-----		
TOTAL(MH)		1,00,29,591	21,37,415	1,21,67,006

	2235	50-Other	1,00,000	10,000	1,10,000
		Charges			
		91-Medical	47,582	0	47,582
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,47,582	10,000	1,57,582
		*****	-----	-----	-----
		TOTAL(DDO)	1,01,77,173	21,47,415	1,23,24,588
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,05,013	16,68,266	1,03,73,279
SECONDARY SCHOOL, HARI NAU					
		93-Electricity	21,800	0	21,800
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		87,26,813	16,68,266	1,03,95,079
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,325	0	17,325
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARI NAU				Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		17,325	0	17,325
			*****		-----		
TOTAL(DDO)					87,44,138	16,68,266	1,04,12,404

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,53,790	15,38,951	96,92,741
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SECONDARY SCHOOL, HATHOA

02-Wages	9,156	0	9,156
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13-Office	9,500	0	9,500
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Expenses

93-Electricity	10,010	13,460	23,470
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Charges

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TOTAL(MH)	81,82,456	15,52,411	97,34,867
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2235	91-Medical	11,404	0	11,404
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Reimbursement

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TOTAL(MH)	11,404	0	11,404
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TOTAL(DDO)			81,93,860	15,52,411	97,46,271
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,33,073	8,08,643	54,41,716
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SECONDARY SCHOOL, HATHUR

13-Office			12,000	0	12,000
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Expenses

93-Electricity			80,910	0	80,910
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Charges

TOTAL(MH)			47,25,983	8,08,643	55,34,626
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2235	91-Medical		0	66,381	66,381
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		0	66,381	66,381
			*****	-----			
			TOTAL(DDO)		47,25,983	8,75,024	56,01,007
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,49,874	25,92,642	1,57,42,516
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAZIPUR						
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			

93-Electricity	57,020	0	57,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,32,10,894	25,92,642	1,58,03,536
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2235	91-Medical	0	15,610	15,610
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Reimbursement

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TOTAL(MH)	0	15,610	15,610
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TOTAL(DDO)	1,32,10,894	26,08,252	1,58,19,146
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	13,23,554	5,58,901	18,82,455
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SECONDARY SCHOOL, HOSHIARPUR	Charges
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*****			-----		
TOTAL(MH)			13,23,554	5,58,901	18,82,455
*****			-----		
TOTAL(DDO)			13,23,554	5,58,901	18,82,455
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,59,748	26,20,346	1,44,80,094
SECONDARY SCHOOL, HUSSANPUR					
13-Office			30,000	30,000	60,000
Expenses					
16-Publications			1,492	1,508	3,000
91-Medical			9,04,715	0	9,04,715
Reimbursement					
*****			-----		
TOTAL(MH)			1,27,95,955	26,51,854	1,54,47,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,27,95,955	26,51,854	1,54,47,809

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,85,994	8,86,295	48,72,289
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ISPUR							
S	PUNJAB	MAKHSUSPUR CHELLA					
(COLLEGES)							

13-Office	10,000	0	10,000
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Expenses

93-Electricity	6,614	0	6,614
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Charges

*****		-----		
TOTAL(MH)		40,02,608	8,86,295	48,88,903

*****		-----		
TOTAL(DDO)		40,02,608	8,86,295	48,88,903

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,06,115	17,65,440	1,08,71,555
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SECONDARY SCHOOL, JADLA

93-Electricity	13,570	0	13,570
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Charges

*****		-----		
TOTAL(MH)		91,19,685	17,65,440	1,08,85,125

*****		-----		
TOTAL(DDO)		91,19,685	17,65,440	1,08,85,125

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,22,493	14,43,550	83,66,043
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SECONDARY SCHOOL, JAI SINGH WALA

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	69,26,493	14,43,550	83,70,043
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TOTAL(DDO)	69,26,493	14,43,550	83,70,043
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,82,570	9,11,877	54,94,447
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SECONDARY SCHOOL, JAIJON DOABA

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	2,21,262	0	2,21,262
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAIJON DOABA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	9,260	8,740	18,000
				Charges			
			*****		-----		
			TOTAL(MH)		48,17,092	9,20,617	57,37,709
			*****		-----		
			TOTAL(DDO)		48,17,092	9,20,617	57,37,709

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,59,407	15,54,189	93,13,596
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SECONDARY SCHOOL, JAIN

CHHABBARWAL

93-Electricity	1,510	0	1,510
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Charges

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TOTAL (MH)	77,60,917	15,54,189	93,15,106
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TOTAL (DDO)	77,60,917	15,54,189	93,15,106
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,20,943	23,64,375	1,42,85,318
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SECONDARY SCHOOL, JANDIALI

13-Office	4,000	0	4,000
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Expenses

91-Medical	4,000	0	4,000
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Reimbursement

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,35,943	23,64,375	1,43,00,318
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TOTAL(DDO)	1,19,35,943	23,64,375	1,43,00,318
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,92,958	17,96,545	1,03,89,503
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SECONDARY SCHOOL, JANDSAHIB

93-Electricity	17,740	11,240	28,980
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		86,10,698	18,07,785	1,04,18,483
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JANDSAHIB			Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	28,170	0	28,170
				Reimbursement			

			TOTAL(MH)		1,28,170	0	1,28,170

TOTAL(DDO)			87,38,868	18,07,785	1,05,46,653
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PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	0	1,00,000	1,00,000
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SECONDARY SCHOOL, JANDWALA		Charges			
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KARMIKHERA, FAZILKA

TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			0	1,00,000	1,00,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,36,136	10,52,916	64,89,052
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SECONDARY SCHOOL, JASSI BAG WALI

TOTAL(MH)			54,36,136	10,52,916	64,89,052
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2235	91-Medical	21,816	22,649	44,465
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Reimbursement

TOTAL(MH)	21,816	22,649	44,465
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TOTAL (DDO)	54, 57, 952	10, 75, 565	65, 33, 517
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,52,892	10,95,169	71,48,061
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SECONDARY SCHOOL, JAURA BAGHIRI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,160	0	3,160
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		60,60,052	10,95,169	71,55,221
			*****	-----			
			TOTAL(DDO)		60,60,052	10,95,169	71,55,221
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,97,771	19,86,452	1,17,84,223
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHABKRA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	24,230	4,846	29,076
				13-Office	5,000	0	5,000

Expenses

91-Medical	15,870	0	15,870
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Reimbursement

93-Electricity	21,573	0	21,573
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Charges

*****				-----
TOTAL(MH)		98,64,444	19,91,298	1,18,55,742

2235	91-Medical	13,046	0	13,046
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Reimbursement

*****				-----
TOTAL(MH)		13,046	0	13,046

*****				-----
TOTAL(DDO)		98,77,490	19,91,298	1,18,68,788

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,50,021	18,49,652	1,10,99,673
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SECONDARY SCHOOL, JHAJ NURPUR

BEDI

13-Office	11,000	0	11,000
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Expenses

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TOTAL(MH)	92,61,021	18,49,652	1,11,10,673
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2235	91-Medical	13,069	0	13,069
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Reimbursement

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TOTAL(MH)	13,069	0	13,069
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TOTAL(DDO)	92,74,090	18,49,652	1,11,23,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,900	12,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHALLIAN KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		0	12,900	12,900
			*****	-----			
			TOTAL(DDO)		0	12,900	12,900

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,48,818	14,25,241	87,74,059
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SECONDARY SCHOOL, JHANDUKE

91-Medical	15,619	29,711	45,330
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Reimbursement

93-Electricity	15,523	8,190	23,713
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,79,960	14,63,142	88,43,102
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2235	91-Medical	8,750	0	8,750
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Reimbursement

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TOTAL(MH)	8,750	0	8,750
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TOTAL(DDO)	73,88,710	14,63,142	88,51,852
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,16,142	14,97,378	98,13,520
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SECONDARY SCHOOL, JHINGAR KALAN

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,34,142	14,97,378	98,31,520
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2235	91-Medical	18,651	0	18,651
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Reimbursement

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TOTAL(MH)	18,651	0	18,651
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TOTAL(DDO)	83,52,793	14,97,378	98,50,171
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,44,711	5,63,256	35,07,967
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHORRAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	8,000	12,000
				Expenses			
				93-Electricity	20,370	3,200	23,570
				Charges			
*****					-----		
TOTAL(MH)					29,69,081	5,74,456	35,43,537

*****			-----		
TOTAL (DDO)			29,69,081	5,74,456	35,43,537
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,14,955	20,83,378	1,10,98,333
SECONDARY SCHOOL, JHUNIR					
13-Office			20,000	0	20,000
Expenses					
91-Medical			58,110	0	58,110
Reimbursement					
93-Electricity			3,588	0	3,588
Charges					
*****			-----		
TOTAL (MH)			90,96,653	20,83,378	1,11,80,031

2235	91-Medical	9,768	0	9,768
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Reimbursement

TOTAL(MH)	9,768	0	9,768
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TOTAL (DDO)	91,06,421	20,83,378	1,11,89,799
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,16,706	14,26,568	75,43,274
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SECONDARY SCHOOL, JITWAL KALAN

91-Medical	36,505	0	36,505
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Reimbursement

93-Electricity	28,950	0	28,950
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		61,82,161	14,26,568	76,08,729

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JITWAL KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

91-Medical	9,677	0	9,677
Reimbursement			

*****	-----		
TOTAL(MH)	9,677	1,00,000	1,09,677

*****			-----		
TOTAL (DDO)			61,91,838	15,26,568	77,18,406

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, KADDON		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	66,78,763	12,48,656	79,27,419
SECONDARY SCHOOL, KAHANPUR KHUHI					

13-Office	11,000	0	11,000
Expenses			

TOTAL(MH)	66,89,763	12,48,656	79,38,419
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TOTAL(DDO)	66,89,763	12,48,656	79,38,419
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,95,340	24,55,814	1,32,51,154
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SECONDARY SCHOOL, KAHNUWAN

02-Wages	41,530	8,306	49,836
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13-Office	15,288	0	15,288
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Expenses

91-Medical	1,24,232	0	1,24,232
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Reimbursement

93-Electricity	19,000	0	19,000
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,09,95,390	24,64,120	1,34,59,510
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,05,907	0	2,05,907
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAHNUWAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		2,05,907	0	2,05,907
			*****		-----	-----	-----
		TOTAL(DDO)			1,12,01,297	24,64,120	1,36,65,417

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,34,070	11,60,718	64,94,788
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SECONDARY SCHOOL, KALA AFGANA

02-Wages	23,410	4,682	28,092
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13-Office	5,000	0	5,000
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Expenses

91-Medical	20,935	0	20,935
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Reimbursement

93-Electricity	51,000	0	51,000
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Charges

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TOTAL(MH)	54,34,415	11,65,400	65,99,815
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TOTAL(DDO)	54,34,415	11,65,400	65,99,815
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,28,167	18,04,175	1,12,32,342
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SECONDARY SCHOOL, KALABAKRA

13-Office	7,000	0	7,000
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Expenses

93-Electricity	9,880	0	9,880
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Charges

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TOTAL(MH)	94,45,047	18,04,175	1,12,49,222
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2235	91-Medical	66,679	0	66,679
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Reimbursement

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TOTAL(MH)	66,679	0	66,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			95,11,726	18,04,175	1,13,15,901

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,74,914	6,71,548	43,46,462
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALAL WALA							
S PUNJAB							
(COLLEGES)							

13-Office	4,000	4,000	8,000
Expenses			
91-Medical	70,705	0	70,705
Reimbursement			

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TOTAL(MH)	37,49,619	6,75,548	44,25,167
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TOTAL(DDO)	37,49,619	6,75,548	44,25,167
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,66,60,890	35,17,466	2,01,78,356
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SECONDARY SCHOOL, KALANAUR

02-Wages	58,839	11,768	70,607
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91-Medical	2,13,386	0	2,13,386
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Reimbursement

93-Electricity	1,96,943	22,489	2,19,432
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Charges

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TOTAL(MH)	1,71,30,058	35,51,723	2,06,81,781
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2235	91-Medical	25,208	0	25,208
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Reimbursement

*****	-----			
TOTAL(MH)	25,208	0	25,208	

*****	-----			
TOTAL(DDO)	1,71,55,266	35,51,723	2,07,06,989	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,88,58,281	37,35,537	2,25,93,818
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SECONDARY SCHOOL, KALYAN

13-Office	4,000	0	4,000	
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Expenses

91-Medical	1,92,982	0	1,92,982	
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Reimbursement

93-Electricity	0	7,610	7,610	
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,90,55,263	37,43,147	2,27,98,410
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	2,11,792	0	2,11,792
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALYAN		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	2,11,792	0	2,11,792
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TOTAL(DDO)			1,92,67,055	37,43,147	2,30,10,202
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,15,423	26,43,614	1,49,59,037
SECONDARY SCHOOL, KAMAI DEVI					
		13-Office	4,000	6,000	10,000
Expenses					
		91-Medical	8,719	13,902	22,621
Reimbursement					
		93-Electricity	18,418	0	18,418
Charges					
*****			-----		
TOTAL(MH)			1,23,46,560	26,63,516	1,50,10,076
*****			-----		
TOTAL(DDO)			1,23,46,560	26,63,516	1,50,10,076

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,76,978	10,66,228	61,43,206
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SECONDARY SCHOOL, KAMAL PURA

13-Office	4,000	0	4,000
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Expenses

91-Medical	21,184	0	21,184
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Reimbursement

93-Electricity	22,020	0	22,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,24,182	10,66,228	61,90,410
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TOTAL(DDO)	51,24,182	10,66,228	61,90,410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	41,63,271	9,14,872	50,78,143
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMALUSWAICH						
S	PUNJAB						
(COLLEGES)							

13-Office	0	4,000	4,000
Expenses			
91-Medical	1,69,476	0	1,69,476
Reimbursement			
93-Electricity	4,000	0	4,000
Charges			

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TOTAL(MH)	43,36,747	9,18,872	52,55,619
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TOTAL(DDO)	43,36,747	9,18,872	52,55,619
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,076	0	1,46,076
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SECONDARY SCHOOL, KANGANWAL

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TOTAL(MH)	1,46,076	0	1,46,076
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2235	91-Medical	6,400	2,38,012	2,44,412
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Reimbursement

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TOTAL(MH)	6,400	2,38,012	2,44,412
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TOTAL(DDO)			1,52,476	2,38,012	3,90,488
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,67,184	20,06,446	1,14,73,630
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SECONDARY SCHOOL, KARNANA

91-Medical			12,504	0	12,504
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Reimbursement

93-Electricity			12,610	0	12,610
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Charges

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TOTAL(MH)			94,92,298	20,06,446	1,14,98,744
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TOTAL(DDO)			94,92,298	20,06,446	1,14,98,744
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,33,005	8,01,063	42,34,068
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, KARTARPUR,

NURPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	11,000	11,000	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR,		Expenses			
S	PUNJAB	NURPUR					
(COLLEGES)							

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TOTAL(MH)	34,44,005	8,12,063	42,56,068
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2235	91-Medical	66,320	0	66,320
	Reimbursement			

***** -----

TOTAL(MH) 66,320 0 66,320

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TOTAL(DDO) 35,10,325 8,12,063 43,22,388

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 1,59,62,626 32,67,486 1,92,30,112

SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

13-Office 11,000 0 11,000

Expenses

91-Medical 10,335 0 10,335

Reimbursement

93-Electricity 33,570 2,500 36,070

Charges

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TOTAL(MH)	1,60,17,531	32,69,986	1,92,87,517
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TOTAL(DDO)	1,60,17,531	32,69,986	1,92,87,517
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,50,973	25,91,925	1,49,42,898
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SECONDARY SCHOOL, KAULI

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	550	550
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	1,23,64,973	25,92,475	1,49,57,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,000	2,22,413
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAULI		Reimbursement		
S	PUNJAB					
(COLLEGES)						

			TOTAL(MH)	11,000	2,22,413	2,33,413

			TOTAL(DDO)	1,23,75,973	28,14,888	1,51,90,861

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,14,908	12,98,825	80,13,733
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SECONDARY SCHOOL, KHANPUR

13-Office	9,500	9,834	19,334
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Expenses

91-Medical	0	13,700	13,700
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Reimbursement

93-Electricity	15,400	0	15,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,39,808	13,22,359	80,62,167
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2235	91-Medical	1,06,075	3,92,794	4,98,869
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,06,075	3,92,794	4,98,869
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*****			-----		
TOTAL(DDO)			68,45,883	17,15,153	85,61,036

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	18,860	18,860
SECONDARY SCHOOL, KHANURI KALAN		Reimbursement			

*****			-----		
TOTAL(MH)			0	18,860	18,860

*****			-----		
TOTAL(DDO)			0	18,860	18,860

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,84,469	11,08,590	59,93,059
SECONDARY SCHOOL, KHARKAN					

13-Office	4,000	0	4,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	6,660	0	6,660	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHARKAN			Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		48,95,129	11,08,590	60,03,719	
			*****		-----	-----	-----	
			TOTAL(DDO)		48,95,129	11,08,590	60,03,719	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,62,749	21,86,814	1,26,49,563

SECONDARY SCHOOL, KHASPUR HIRAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	46,300	0	46,300
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Charges

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TOTAL(MH)	1,05,19,049	21,86,814	1,27,05,863

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TOTAL(DDO)	1,05,19,049	21,86,814	1,27,05,863

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,37,774	10,80,651	65,18,425
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SECONDARY SCHOOL, KHEMUANA

13-Office	8,000	0	8,000
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Expenses

		91-Medical	76,745	0	76,745
		Reimbursement			
		93-Electricity	16,140	0	16,140
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	55,38,659	10,80,651	66,19,310
		*****	-----	-----	-----
		TOTAL(DDO)	55,38,659	10,80,651	66,19,310
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,99,850	19,18,997	1,22,18,847
		SECONDARY SCHOOL, KHERA DONA			
		16-Publications	1,492	1,508	3,000
		93-Electricity	32,970	21,200	54,170
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,03,34,312	19,41,705	1,22,76,017
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TOTAL(DDO)	1,03,34,312	19,41,705	1,22,76,017
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,94,659	6,41,763	31,36,422
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA KALMOTE

S PUNJAB

(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

		93-Electricity	12,070	0	12,070
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,17,729	6,41,763	31,59,492
		*****	-----	-----	-----
		TOTAL(DDO)	25,17,729	6,41,763	31,59,492
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,13,896	18,85,216	1,19,99,112
SECONDARY SCHOOL, KHERI					
SALABATPUR CHAMKAURSAHIB					
		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	2,18,616	0	2,18,616
		Reimbursement			

93-Electricity	3,600	0	3,600
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Charges

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TOTAL(MH)	1,03,47,112	18,85,216	1,22,32,328
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,53,672	0	1,53,672
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Reimbursement

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TOTAL(MH)	2,53,672	0	2,53,672
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TOTAL(DDO)	1,06,00,784	18,85,216	1,24,86,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,12,46,542	28,64,963	1,41,11,505
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHUDDA					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
91-Medical	18,832	0	18,832
Reimbursement			
93-Electricity	12,330	0	12,330
Charges			

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TOTAL(MH)	1,12,81,704	28,64,963	1,41,46,667
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TOTAL(DDO)	1,12,81,704	28,64,963	1,41,46,667
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,68,56,396	56,46,440	3,25,02,836
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SECONDARY SCHOOL, KHYALA KALAN

13-Office	0	13,000	13,000
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Expenses

93-Electricity	26,000	0	26,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,68,82,396	56,59,440	3,25,41,836
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TOTAL(DDO)	2,68,82,396	56,59,440	3,25,41,836
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,27,807	12,95,827	78,23,634
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SECONDARY SCHOOL, KILA RAIPUR

13-Office	7,799	0	7,799
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Expenses

93-Electricity	36,980	0	36,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,72,586	12,95,827	78,68,413
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2235	91-Medical	1,77,836	0	1,77,836
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Reimbursement

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TOTAL(MH)	1,77,836	0	1,77,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	67,50,422	12,95,827	80,46,249
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,27,225	13,73,975	78,01,200
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KIRATPUR SAHIB

S PUNJAB

(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

91-Medical	24,205	0	24,205
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Reimbursement

		93-Electricity	45,000	0	45,000
		Charges			
		***** -----			
		TOTAL(MH)	65,07,430	13,73,975	78,81,405
2235	91-Medical	1,96,999	0	1,96,999	
		Reimbursement			
		***** -----			
		TOTAL(MH)	1,96,999	0	1,96,999
		***** -----			
		TOTAL(DDO)	67,04,429	13,73,975	80,78,404
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	33,975	0	33,975
SECONDARY SCHOOL, KOHARIAN		Reimbursement			

		*****				-----			
		TOTAL (MH)		33,975		0		33,975	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		94,12,363	18,93,983	1,13,06,346

*****	-----
TOTAL (DDO)	94,12,363 18,93,983 1,13,06,346

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,72,135	21,82,484	1,38,54,619
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT SHAMIR						
S	PUNJAB						
(COLLEGES)							

13-Office	0	4,000	4,000
Expenses			

		91-Medical	0	58,507	58,507
		Reimbursement			
		*****	-----		
		TOTAL(MH)	1,16,72,135	22,44,991	1,39,17,126
		*****	-----		
		TOTAL(DDO)	1,16,72,135	22,44,991	1,39,17,126
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,55,018	11,57,136	59,12,154
SECONDARY SCHOOL, KOTHE CHET					
SINGH					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	18,630	0	18,630
		Reimbursement			
		93-Electricity	2,350	0	2,350

Charges

*****	-----			
TOTAL(MH)		47,79,998	11,57,136	59,37,134

*****	-----			
TOTAL(DDO)		47,79,998	11,57,136	59,37,134

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,22,591	19,95,571	1,21,18,162
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SECONDARY SCHOOL, KOTLA NADH

SINGH

13-Office		4,000	2,500	6,500
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Expenses

91-Medical		37,296	12,372	49,668
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Reimbursement

93-Electricity		10,850	6,070	16,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,01,74,737	20,16,513	1,21,91,250

*****	-----		
TOTAL(DDO)	1,01,74,737	20,16,513	1,21,91,250

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,55,587	5,21,700	33,77,287
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULAR

S PUNJAB

(COLLEGES)

FINSOE0921.TXT					
13-Office		7,000	0	7,000	
Expenses					
91-Medical		17,876	0	17,876	
Reimbursement					
93-Electricity		12,000	13,900	25,900	
Charges					
*****		-----			
TOTAL (MH)		28,92,463	5,35,600	34,28,063	
*****		-----			
TOTAL (DDO)		28,92,463	5,35,600	34,28,063	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,64,383	20,87,906	1,11,52,289
SECONDARY SCHOOL, KULRIAN					
13-Office		15,000	0	15,000	
Expenses					

91-Medical	28,290	0	28,290
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Reimbursement

93-Electricity	4,678	0	4,678
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,12,351	20,87,906	1,12,00,257
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2235	91-Medical	2,19,280	12,615	2,31,895
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,19,280	12,615	2,31,895
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TOTAL(DDO)	93,31,631	21,00,521	1,14,32,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	46,27,226	8,64,682	54,91,908
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KUTTI							
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	11,940	11,940
				Reimbursement			
*****					-----		
TOTAL(MH)					46,27,226	8,76,622	55,03,848
*****					-----		
TOTAL(DDO)					46,27,226	8,76,622	55,03,848

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,37,773	34,84,938	2,15,22,711
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SECONDARY SCHOOL, LADHUKA

13-Office	4,000	0	4,000
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Expenses

91-Medical	10,076	20,248	30,324
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Reimbursement

93-Electricity	42,250	29,420	71,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,80,94,099	35,34,606	2,16,28,705
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2235	91-Medical	2,74,515	38,663	3,13,178
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			2,74,515	38,663	3,13,178
*****			-----	-----	-----
TOTAL (DDO)			1,83,68,614	35,73,269	2,19,41,883
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,87,638	15,71,612	1,03,59,250
SECONDARY SCHOOL, LAKHPUR					
		02-Wages	32,915	6,583	39,498
		13-Office	70,000	0	70,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	53,842	0	53,842
		Reimbursement			
		93-Electricity	17,879	11,350	29,229
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		89,62,274	15,92,545	1,05,54,819

*****					-----		
TOTAL(DDO)					89,62,274	15,92,545	1,05,54,819

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,36,198	25,20,958	1,48,57,156
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALHERI

S PUNJAB

(COLLEGES)

13-Office	3,985	0	3,985
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Expenses

		91-Medical	20,250	0	20,250
		Reimbursement			
		93-Electricity	38,080	13,170	51,250
		Charges			
*****			-----	-----	-----
TOTAL(MH)			1,23,98,513	25,34,128	1,49,32,641
*****			-----	-----	-----
TOTAL(DDO)			1,23,98,513	25,34,128	1,49,32,641
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,23,245	18,70,466	1,11,93,711
SECONDARY SCHOOL, LAMBA PIVA					
		13-Office	5,000	9,000	14,000
		Expenses			
		91-Medical	15,880	0	15,880

Reimbursement

93-Electricity	14,680	0	14,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,58,805	18,79,466	1,12,38,271
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2235	50-Other	1,00,000	10,000	1,10,000
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Charges

91-Medical	8,600	2,76,315	2,84,915
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,08,600	2,86,315	3,94,915
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TOTAL(DDO)	94,67,405	21,65,781	1,16,33,186
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	71,11,059	14,67,906	85,78,965
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LASOIE

S PUNJAB

(COLLEGES)

13-Office	4,620	8,780	13,400
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Expenses

91-Medical	15,867	0	15,867
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Reimbursement

93-Electricity	8,970	15,360	24,330
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Charges

*****		-----			
TOTAL (MH)		71,40,516	14,92,046	86,32,562	
2235	91-Medical	3,15,975	0	3,15,975	
Reimbursement					
*****		-----			
TOTAL (MH)		3,15,975	0	3,15,975	
*****		-----			
TOTAL (DDO)		74,56,491	14,92,046	89,48,537	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,90,710	9,59,977	54,50,687
SECONDARY SCHOOL, LATALA					
		13-Office	12,000	0	12,000
Expenses					

93-Electricity	7,160	6,840	14,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,09,870	9,66,817	54,76,687
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2235	91-Medical	12,494	0	12,494
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,494	0	12,494
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TOTAL(DDO)	45,22,364	9,66,817	54,89,181
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,88,874	6,30,013	47,18,887
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SECONDARY SCHOOL, LEELA MEGH

SINGH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	6,010	18,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEELA MEGH		Charges			
S	PUNJAB	SINGH					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		41,00,874	6,36,023	47,36,897
			2235	91-Medical	76,552	0	76,552
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		76,552	0	76,552

*****			-----		
TOTAL (DDO)			41,77,426	6,36,023	48,13,449

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,06,141	15,64,885	94,71,026
SECONDARY SCHOOL, LEHRA DHURKOT					

*****			-----		
TOTAL (MH)			79,06,141	15,64,885	94,71,026

*****			-----		
TOTAL (DDO)			79,06,141	15,64,885	94,71,026

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,34,027	23,19,111	1,29,53,138
SECONDARY SCHOOL, LEHRAGAGA					

02-Wages	29,904	4,272	34,176
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91-Medical	2,30,112	0	2,30,112
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Reimbursement

93-Electricity	850	0	850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,94,893	23,23,383	1,32,18,276
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2235	91-Medical	21,260	51,989	73,249
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Reimbursement

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TOTAL(MH)	21,260	51,989	73,249
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TOTAL(DDO)	1,09,16,153	23,75,372	1,32,91,525
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,18,700	12,13,013	77,31,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, LEHRI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRI		Expenses			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	65,22,700	12,13,013	77,35,713
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2235	91-Medical	1,17,429	0	1,17,429
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Reimbursement

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TOTAL(MH)	1,17,429	0	1,17,429
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TOTAL(DDO)	66,40,129	12,13,013	78,53,142
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,96,666	22,52,112	1,27,48,778
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SECONDARY SCHOOL, LODHEWALI

13-Office	7,000	0	7,000
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Expenses

31-Grants-in-Ai	11,01,000	5,52,000	16,53,000
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d (Salary)

93-Electricity	12,000	0	12,000
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Charges

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TOTAL(MH)	1,16,16,666	28,04,112	1,44,20,778
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2235	91-Medical	14,321	0	14,321
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Reimbursement

TOTAL(MH)	14,321	0	14,321
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TOTAL (DDO)	1,16,30,987	28,04,112	1,44,35,099
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,05,141	15,79,602	93,84,743
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SECONDARY SCHOOL, LODHI MAJRA

13-Office	11,000	11,000	22,000
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Expenses

91-Medical	24,783	5,765	30,548
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	18,650	0	18,650
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHI MAJRA			Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		78,59,574	15,96,367	94,55,941
			2235	91-Medical	82,289	0	82,289
				Reimbursement			
			*****	-----			
			TOTAL(MH)		82,289	0	82,289

TOTAL(DDO)			79,41,863	15,96,367	95,38,230
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,90,550	10,89,967	67,80,517
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SECONDARY SCHOOL, LOHIA KHAS

13-Office			14,000	0	14,000
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Expenses

93-Electricity			30,420	27,510	57,930
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Charges

TOTAL(MH)			57,34,970	11,17,477	68,52,447
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2235	91-Medical		1,19,252	1,73,261	2,92,513
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Reimbursement

TOTAL(MH)	1,19,252	1,73,261	2,92,513
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TOTAL(DDO)	58,54,222	12,90,738	71,44,960
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,71,522	11,65,770	74,37,292
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SECONDARY SCHOOL, LUBANGARH

13-Office	3,996	0	3,996
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Expenses

91-Medical	11,800	0	11,800
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Reimbursement

93-Electricity	19,875	0	19,875
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Charges

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TOTAL(MH)	63,07,193	11,65,770	74,72,963
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	63,07,193	11,65,770	74,72,963
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,48,976	15,53,665	96,02,641
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUTHERI

S PUNJAB

(COLLEGES)

13-Office	11,000	0	11,000
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Expenses

TOTAL(MH)	80,59,976	15,53,665	96,13,641
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TOTAL(DDO)	80,59,976	15,53,665	96,13,641
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,97,259	19,31,345	1,32,28,604
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SECONDARY SCHOOL, MACHAKI KALAN

02-Wages	13,750	2,306	16,056
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91-Medical	0	16,225	16,225
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Reimbursement

93-Electricity	39,570	21,920	61,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,50,579	19,71,796	1,33,22,375
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TOTAL(DDO)			1,13,50,579	19,71,796	1,33,22,375
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,23,685	23,39,282	1,15,62,967
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SECONDARY SCHOOL, MACHIWARA

13-Office			4,000	0	4,000
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Expenses

93-Electricity			5,860	10,140	16,000
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Charges

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TOTAL(MH)			92,33,545	23,49,422	1,15,82,967
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TOTAL(DDO)			92,33,545	23,49,422	1,15,82,967
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,32,218	19,15,604	1,19,47,822
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, MADHOPUR CANTT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	33,000	0	33,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MADHOPUR CANTT		Expenses			
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S	PUNJAB
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(COLLEGES)

				91-Medical	3,65,863	0	3,65,863
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Reimbursement

				93-Electricity	1,710	13,150	14,860
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Charges

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TOTAL(MH)					1,04,32,791	19,28,754	1,23,61,545
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TOTAL (DDO)			1,04,32,791	19,28,754	1,23,61,545
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,19,006	17,52,711	1,04,71,717
SECONDARY SCHOOL, MAGLI NICHI					
		13-Office	4,000	8,000	12,000
Expenses					
		91-Medical	28,498	82,888	1,11,386
Reimbursement					
		93-Electricity	28,870	10,110	38,980
Charges					
*****			-----		
TOTAL (MH)			87,80,374	18,53,709	1,06,34,083

TOTAL(DDO)

87,80,37418,53,7091,06,34,083

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries

47,11,7889,42,46056,54,248

SECONDARY SCHOOL, MAHERU

02-Wages

21,9404,38826,328

TOTAL(MH)

47,33,7289,46,84856,80,576

TOTAL(DDO)

47,33,7289,46,84856,80,576

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries

96,43,76817,91,4501,14,35,218

SECONDARY SCHOOL, MAHILPUR

(BOYS)

13-Office

4,0003,6707,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	38,000	0	38,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR		Charges			
S	PUNJAB	(BOYS)					
(COLLEGES)							

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TOTAL(MH)	96,85,768	17,95,120	1,14,80,888
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2235	91-Medical	25,394	0	25,394
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Reimbursement

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TOTAL(MH)	25,394	0	25,394
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TOTAL(DDO)	97,11,162	17,95,120	1,15,06,282
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,09,47,886	23,98,275	1,33,46,161
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SECONDARY SCHOOL, MAHILPUR

(GIRLS)

13-Office	10,000	0	10,000
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Expenses

91-Medical	5,200	20,622	25,822
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Reimbursement

93-Electricity	17,740	17,020	34,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,80,826	24,35,917	1,34,16,743
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2235	91-Medical	0	5,000	5,000
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	0	5,000	5,000

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	TOTAL(DDO)	1,09,80,826	24,40,917	1,34,21,743

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,56,193	17,29,002	62,85,195
SECONDARY SCHOOL, MAHUANA BODLA					

13-Office	15,000	12,000	27,000
Expenses			

16-Publications	0	3,000	3,000
91-Medical	0	20,675	20,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	1,700	26,660	28,360
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHUANA BODLA		Charges			
S	PUNJAB						
(COLLEGES)							
*****				-----			
TOTAL(MH)				45,72,893	17,91,337	63,64,230	
*****				-----			
TOTAL(DDO)				45,72,893	17,91,337	63,64,230	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,04,270	10,08,805	58,13,075
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SECONDARY SCHOOL, MAKRAUNA KALAN

13-Office	11,000	11,000	22,000
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Expenses

93-Electricity	5,730	0	5,730
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Charges

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TOTAL (MH)	48,21,000	10,19,805	58,40,805
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TOTAL (DDO)	48,21,000	10,19,805	58,40,805
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,21,598	32,09,171	1,44,30,769
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SECONDARY SCHOOL, MALLAN WALLA

KHAS

13-Office	22,000	0	22,000
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Expenses

93-Electricity	70,210	0	70,210
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,13,13,808	32,09,171	1,45,22,979
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*****	-----	-----	-----
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TOTAL (DDO)	1,13,13,808	32,09,171	1,45,22,979
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,24,378	11,86,055	71,10,433
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SECONDARY SCHOOL, MALSIA

13-Office	7,000	0	7,000
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Expenses

91-Medical	13,435	0	13,435
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	59,44,813	11,86,055	71,30,868
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	20,788	0	20,788
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIA		Reimbursement			

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	20,788	0	20,788
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TOTAL (DDO)			59,65,601	11,86,055	71,51,656
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,06,834	5,27,080	34,33,914
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SECONDARY SCHOOL, MALSIAJ BAJAN

13-Office			4,000	7,200	11,200
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Expenses

91-Medical			56,816	0	56,816
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Reimbursement

93-Electricity			7,790	11,550	19,340
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Charges

*****			-----	-----	-----
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TOTAL (MH)			29,75,440	5,45,830	35,21,270
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2235		91-Medical	11,000	0	11,000
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Reimbursement

*****		-----			
TOTAL (MH)		11,000	0	11,000	
*****		-----			
TOTAL (DDO)		29,86,440	5,45,830	35,32,270	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,48,221	12,86,345	75,34,566
SECONDARY SCHOOL, MANAK MAJRA					
		13-Office	2,964	0	2,964
		Expenses			
		93-Electricity	8,700	0	8,700
		Charges			
*****		-----			
TOTAL (MH)		62,59,885	12,86,345	75,46,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					62,59,885	12,86,345	75,46,230
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,27,642	10,62,680	61,90,322
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANAKPUR

S PUNJAB RAJPURA

(COLLEGES)

02-Wages	17,744	4,436	22,180
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,890	0	2,890
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Charges

*****			-----		
TOTAL(MH)			51,52,276	10,67,116	62,19,392
*****			-----		
TOTAL(DDO)			51,52,276	10,67,116	62,19,392
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,51,655	15,76,833	92,28,488
SECONDARY SCHOOL, MANDI DHANOLA					
13-Office			10,000	19,000	29,000
Expenses					
93-Electricity			24,849	10,180	35,029
Charges					
*****			-----		
TOTAL(MH)			76,86,504	16,06,013	92,92,517

TOTAL(DDO)			76,86,504	16,06,013	92,92,517
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,68,594	17,61,990	1,05,30,584
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SECONDARY SCHOOL, MANDOUR, NABHA

13-Office			2,000	2,000	4,000
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Expenses

91-Medical			0	6,786	6,786
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Reimbursement

93-Electricity			7,230	2,770	10,000
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Charges

TOTAL(MH)			87,77,824	17,73,546	1,05,51,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			87,77,824	17,73,546	1,05,51,370

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,20,887	8,28,652	44,49,539
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDVI					
S	PUNJAB						
(COLLEGES)							

13-Office	10,500	0	10,500
Expenses			
93-Electricity	18,410	0	18,410
Charges			

***** -----

TOTAL(MH)			36,49,797	8,28,652	44,78,449
2235	91-Medical		0	24,113	24,113
Reimbursement					
*****			-----		
TOTAL(MH)			0	24,113	24,113
*****			-----		
TOTAL(DDO)			36,49,797	8,52,765	45,02,562
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,03,845	7,48,762	49,52,607
SECONDARY SCHOOL, MANEWAL					
		13-Office	4,000	8,000	12,000
Expenses					
*****			-----		
TOTAL(MH)			42,07,845	7,56,762	49,64,607

*****			-----		
TOTAL(DDO)			42,07,845	7,56,762	49,64,607
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,33,56,440	20,58,097	1,54,14,537
SECONDARY SCHOOL, MANGAT					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	1,508	1,508
		91-Medical	5,66,138	0	5,66,138
		Reimbursement			
		93-Electricity	30,550	33,700	64,250
		Charges			
*****			-----		
TOTAL(MH)			1,39,57,128	20,93,305	1,60,50,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	11,802	0	11,802
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGAT		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	11,802	0	11,802
				*****	-----		
				TOTAL(DDO)	1,39,68,930	20,93,305	1,60,62,235

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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,42,039	13,28,500	79,70,539
SECONDARY SCHOOL, MANGEWAL,					
NABHA					
		02-Wages	0	26,616	26,616
		93-Electricity	10,000	6,000	16,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	66,52,039	13,61,116	80,13,155
		*****	-----	-----	-----
		TOTAL (DDO)	66,52,039	13,61,116	80,13,155
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,45,343	10,50,932	57,96,275
SECONDARY SCHOOL, MANKI					
		13-Office	8,000	2,900	10,900
		Expenses			

*****			-----		
TOTAL (MH)			47,53,343	10,53,832	58,07,175
*****			-----		
TOTAL (DDO)			47,53,343	10,53,832	58,07,175
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,29,172	10,24,995	63,54,167
SECONDARY SCHOOL, MANUKAY					
		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	37,610	15,480	53,090
		Charges			
*****			-----		
TOTAL (MH)			53,66,782	10,46,475	64,13,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					53,66,782	10,46,475	64,13,257
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,29,549	12,53,192	78,82,741
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, MASSEWAL				
S	PUNJAB						
(COLLEGES)							
				13-Office	11,000	0	11,000
				Expenses			
*****					-----		
TOTAL(MH)					66,40,549	12,53,192	78,93,741

2235	91-Medical	76,206	0	76,206
	Reimbursement			
	92-Telephone	331	0	331
*****	-----			
TOTAL(MH)		76,537	0	76,537

*****	-----			
TOTAL(DDO)		67,17,086	12,53,192	79,70,278

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,97,754	27,49,171	1,53,46,925
SECONDARY SCHOOL, MATHAIPUR					

		93-Electricity	6,560	0	6,560
		Charges			
*****	-----				
TOTAL(MH)			1,26,04,314	27,49,171	1,53,53,485

	2235	91-Medical	5,000	0	5,000
		Reimbursement			
	*****	-----			
	TOTAL(MH)		5,000	0	5,000
	*****	-----			
	TOTAL(DDO)		1,26,09,314	27,49,171	1,53,58,485
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,16,933	11,18,576	69,35,509
SECONDARY SCHOOL, MAZARI					
DINGRIAN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	26,624	0	26,624
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	8,560	22,020	30,580
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAZARI		Charges			
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S	PUNJAB	DINGRIAN					
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(COLLEGES)

			*****		-----		
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			TOTAL(MH)		58,56,117	11,40,596	69,96,713
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			2235	50-Other	1,10,000	0	1,10,000
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Charges

				91-Medical	5,15,495	0	5,15,495
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Reimbursement

*****			-----		
TOTAL(MH)			6,25,495	0	6,25,495
*****			-----		
TOTAL(DDO)			64,81,612	11,40,596	76,22,208
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,97,449	10,08,036	57,05,485
SECONDARY SCHOOL, MEGHOWAL DOABA					
91-Medical			0	38,887	38,887
Reimbursement					
93-Electricity			7,560	0	7,560
Charges					
*****			-----		
TOTAL(MH)			47,05,009	10,46,923	57,51,932

TOTAL(DDO)

47,05,009

10,46,923

57,51,932

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

92,12,432

18,41,144

1,10,53,576

SECONDARY SCHOOL, MEHATPUR

13-Office

14,000

0

14,000

Expenses

93-Electricity

39,000

0

39,000

Charges

TOTAL(MH)

92,65,432

18,41,144

1,11,06,576

2235

50-Other

1,00,000

0

1,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	93,65,432 18,41,144 1,12,06,576

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,56,555	7,42,284	38,98,839
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHM JOGNI

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
Expenses			

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91-Medical		9,059	0	9,059	
Reimbursement					
93-Electricity		0	1,860	1,860	
Charges					
*****		-----			
TOTAL(MH)		31,69,614	7,44,144	39,13,758	
*****		-----			
TOTAL(DDO)		31,69,614	7,44,144	39,13,758	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,47,12,231	30,44,234	1,77,56,465
SECONDARY SCHOOL, MEHMA SARJA					
13-Office		8,000	4,000	12,000	
Expenses					
91-Medical		64,007	0	64,007	
Reimbursement					

		93-Electricity	11,520	12,520	24,040
		Charges			
		***** -----			
		TOTAL(MH)	1,47,95,758	30,60,754	1,78,56,512
2235	91-Medical	30,507	12,509	43,016	
		Reimbursement			
		***** -----			
		TOTAL(MH)	30,507	12,509	43,016
		***** -----			
		TOTAL(DDO)	1,48,26,265	30,73,263	1,78,99,528
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,98,97,515	41,12,028	2,40,09,543
SECONDARY SCHOOL, MIANPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	11,000	0	11,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MIANPUR			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,70,805	0	1,70,805
				Reimbursement			
				93-Electricity	19,010	0	19,010
				Charges			
			*****		-----		
			TOTAL(MH)		2,00,98,330	41,12,028	2,42,10,358

	2235	91-Medical	1,69,905	0	1,69,905
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,69,905	0	1,69,905
	*****	-----	-----	-----	
	TOTAL(DDO)		2,02,68,235	41,12,028	2,43,80,263
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,78,816	19,54,798	1,16,33,614
SECONDARY SCHOOL, MODEL HOUSE					
		13-Office	5,000	9,000	14,000
		Expenses			
		91-Medical	97,807	0	97,807
		Reimbursement			
		93-Electricity	12,000	0	12,000

Charges

*****	-----	-----	-----
TOTAL(MH)	97,93,623	19,63,798	1,17,57,421

2235	91-Medical	18,623	0	18,623
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,623	0	18,623

*****	-----	-----	-----
TOTAL(DDO)	98,12,246	19,63,798	1,17,76,044

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,48,445	24,77,445	1,52,25,890
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SECONDARY SCHOOL, MORINDA

13-Office	11,000	0	11,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	0	9,552	9,552
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MORINDA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	14,350	7,980	22,330
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Charges

***** -----

TOTAL(MH)					1,27,73,795	24,94,977	1,52,68,772
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***** -----

TOTAL(DDO)			1,27,73,795	24,94,977	1,52,68,772
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,04,316	19,12,395	1,05,16,711
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SECONDARY SCHOOL, MOULI

02-Wages		32,915	6,583	39,498
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13-Office		50,000	0	50,000
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Expenses

16-Publications		0	3,000	3,000
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91-Medical		9,820	0	9,820
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Reimbursement

*****	-----				
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TOTAL(MH)		86,97,051	19,21,978	1,06,19,029
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2235	91-Medical	7,100	0	7,100
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Reimbursement

*****	-----				
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TOTAL(MH)	7,100	0	7,100
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*****	-----	-----	-----
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TOTAL(DDO)	87,04,151	19,21,978	1,06,26,129
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,80,674	18,20,034	1,04,00,708
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SECONDARY SCHOOL, MUKANDPUR

91-Medical	96,826	0	96,826
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,92,500	18,20,034	1,05,12,534
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			86,92,500	18,20,034	1,05,12,534

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,38,715	13,41,406	77,80,121
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MULTANIA							
S PUNJAB							
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
91-Medical	20,357	0	20,357
Reimbursement			

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TOTAL(MH)	64,63,072	13,41,406	78,04,478
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2235	91-Medical	4,97,167	0	4,97,167
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Reimbursement

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TOTAL(MH)	4,97,167	0	4,97,167
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TOTAL(DDO)	69,60,239	13,41,406	83,01,645
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,79,891	14,52,394	81,32,285
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SECONDARY SCHOOL, MUSTFABAD

91-Medical	2,23,516	24,244	2,47,760
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Reimbursement

93-Electricity	14,530	0	14,530
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Charges

*****			-----		
TOTAL(MH)			69,17,937	14,76,638	83,94,575
*****			-----		
TOTAL(DDO)			69,17,937	14,76,638	83,94,575
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,84,419	21,39,259	1,22,23,678
SECONDARY SCHOOL, N M SINGH					
02-Wages			22,310	4,492	26,802
13-Office			3,000	0	3,000
Expenses					
91-Medical			1,54,022	15,765	1,69,787
Reimbursement					
93-Electricity			0	27,020	27,020
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,02,63,751	21,86,536	1,24,50,287
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TOTAL(DDO)	1,02,63,751	21,86,536	1,24,50,287
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	37,103	37,103
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NADA		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	37,103	37,103
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TOTAL(DDO)	0	37,103	37,103
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
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SECONDARY SCHOOL, NADAMPUR		Reimbursement			
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TOTAL(MH)	24,378	0	24,378
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TOTAL(DDO)	24,378	0	24,378
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,81,120	13,99,356	69,80,476
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SECONDARY SCHOOL, NAGGAL SIRSA					
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93-Electricity	2,060	0	2,060
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Charges

*****	-----			
TOTAL(MH)		55,83,180	13,99,356	69,82,536

*****	-----			
TOTAL(DDO)		55,83,180	13,99,356	69,82,536

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,81,865	28,25,799	1,66,07,664
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SECONDARY SCHOOL, NANDPUR KALAU

02-Wages	21,970	4,394	26,364
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13-Office	10,000	20,000	30,000
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Expenses

91-Medical	15,411	0	15,411
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Reimbursement

93-Electricity	11,260	0	11,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,38,40,506	28,50,193	1,66,90,699
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPUR KALAU		Charges
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S	PUNJAB
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(COLLEGES)

91-Medical	0	8,965	8,965
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Reimbursement

TOTAL (MH)		1,00,000	8,965	1,08,965	
*****		-----			
TOTAL (DDO)		1,39,40,506	28,59,158	1,67,99,664	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,33,22,526	25,03,824	1,58,26,350
SECONDARY SCHOOL, NANDPURKESHO					
		02-Wages	22,180	4,436	26,616
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,88,232	0	1,88,232
		Reimbursement			
		93-Electricity	4,180	5,820	10,000
		Charges			
*****		-----			
TOTAL (MH)		1,35,41,118	25,14,080	1,60,55,198	

2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DDO)		1,36,41,118	25,14,080	1,61,55,198

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,14,158	6,10,089	40,24,247
SECONDARY SCHOOL, NANGAL AMBIAN					

13-Office	11,000	7,000	18,000
Expenses			

93-Electricity	5,757	0	5,757
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	34,30,915	6,17,089	40,48,004
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TOTAL(DDO)	34,30,915	6,17,089	40,48,004
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,86,992	14,92,180	81,79,172
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL BEHALAN

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	5,181	5,181
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Charges

*****				-----
TOTAL(MH)		66,90,992	14,97,361	81,88,353

2235	91-Medical	72,749	0	72,749
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Reimbursement

*****				-----
TOTAL(MH)		72,749	0	72,749

*****				-----
TOTAL(DDO)		67,63,741	14,97,361	82,61,102

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,30,220	19,84,470	1,15,14,690
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SECONDARY SCHOOL, NANGAL BH00R

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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, NANGAL KALAN			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,64,911	0	1,64,911
				Reimbursement			
				93-Electricity	18,480	0	18,480
				Charges			
			*****		-----		
			TOTAL(MH)		1,36,66,692	29,81,816	1,66,48,508

2235	91-Medical	2,86,649	0	2,86,649
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Reimbursement

TOTAL (MH)	2,86,649	0	2,86,649
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TOTAL (DDO)	1, 39, 53, 341	29, 81, 816	1, 69, 35, 157
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,87,727	21,85,676	1,37,73,403
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SECONDARY SCHOOL, NARAINGARH

13-Office	10,000	0	10,000
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Expenses

TOTAL(MH)	1,15,97,727	21,85,676	1,37,83,403
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TOTAL(DDO)			1,15,97,727	21,85,676	1,37,83,403
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,52,610	19,10,735	1,07,63,345
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SECONDARY SCHOOL, NASRALI

13-Office			7,510	0	7,510
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Expenses

91-Medical			30,594	0	30,594
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Reimbursement

93-Electricity			6,460	9,240	15,700
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Charges

TOTAL(MH)			88,97,174	19,19,975	1,08,17,149
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			88,97,174	19,19,975	1,08,17,149

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,06,414	10,16,600	60,23,014
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NATHUPUR							
S PUNJAB							
(COLLEGES)							

93-Electricity	8,690	0	8,690
Charges			

*****	-----		
TOTAL(MH)	50,15,104	10,16,600	60,31,704

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2235	91-Medical	65,609	0	65,609
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Reimbursement

TOTAL (MH)	65,609	0	65,609
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TOTAL (DDO)	50,80,713	10,16,600	60,97,313
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PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	10,411	0	10,411
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SECONDARY SCHOOL, NAUGAJJA Reimbursemen

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TOTAL (MH)	10,411	0	10,411
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2235	36-Grants-in-ai	0	2,00,000	2,00,000
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d (Non-Salary)

TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)	10,411	2,00,000	2,10,411

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	58,660	4,712	63,372
SECONDARY SCHOOL, NEHAL KHARA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	58,660	4,712	63,372

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TOTAL(DDO)	58,660	4,712	63,372

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,50,308	13,38,586	70,88,894
SECONDARY SCHOOL, NIHALWAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NIHALWAL			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	17,882	0	17,882
				Reimbursement			
				93-Electricity	33,160	0	33,160
				Charges			
			*****		-----		
			TOTAL(MH)		58,15,350	13,38,586	71,53,936

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2235	91-Medical	2,283	7,500	9,783
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Reimbursement

TOTAL(MH)	2,283	7,500	9,783
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TOTAL (DDO)	58,17,633	13,46,086	71,63,719
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,18,220	19,90,374	1,17,08,594
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SECONDARY SCHOOL, NOORPUR BET

13-Office	0	8,000	8,000
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Expenses

TOTAL(MH)	97,18,220	19,98,374	1,17,16,594
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TOTAL(DDO)			97,18,220	19,98,374	1,17,16,594
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,04,52,316	81,95,150	4,86,47,466
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SECONDARY SCHOOL, NURPUR BEDI

13-Office			44,000	0	44,000
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Expenses

91-Medical			1,26,989	8,804	1,35,793
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Reimbursement

93-Electricity			14,342	35,160	49,502
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Charges

*****			-----	-----	-----
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TOTAL(MH)			4,06,37,647	82,39,114	4,88,76,761
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2235		91-Medical	19,576	0	19,576
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	19,576	0	19,576

*****	-----		
TOTAL(DDO)	4,06,57,223	82,39,114	4,88,96,337

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,63,945	27,45,907	1,68,09,852
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHI KALAN

S PUNJAB

(COLLEGES)

91-Medical	2,23,361	0	2,23,361
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Reimbursement

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TOTAL(MH)1,42,87,30627,45,9071,70,33,213

223591-Medical49,212049,212

Reimbursement

***** -----

TOTAL(MH)49,212049,212

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TOTAL(DDO)1,43,36,51827,45,9071,70,82,425

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries99,57,94920,16,2931,19,74,242

SECONDARY SCHOOL, PAKHO KALAN

02-Wages09,5079,507

93-Electricity41,397041,397

Charges

*****	-----	-----	-----
TOTAL(MH)	99,99,346	20,25,800	1,20,25,146

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TOTAL(DDO)	99,99,346	20,25,800	1,20,25,146

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,17,814	14,54,948	87,72,762
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SECONDARY SCHOOL, PAKHOWAL

13-Office	2,950	0	2,950
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Expenses

93-Electricity	24,208	0	24,208
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Charges

*****	-----	-----	-----
TOTAL(MH)	73,44,972	14,54,948	87,99,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,95,121	0	1,95,121
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHOWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					1,95,121	0	1,95,121
*****					-----		
TOTAL(DDO)					75,40,093	14,54,948	89,95,041

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,55,898	6,15,572	35,71,470
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SECONDARY SCHOOL, PAKKAN

93-Electricity	4,100	0	4,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,59,998	6,15,572	35,75,570
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TOTAL(DDO)	29,59,998	6,15,572	35,75,570
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	14,723	0	14,723
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SECONDARY SCHOOL, PANIAR Reimbursement

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TOTAL(MH)	14,723	0	14,723
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TOTAL(DDO)			14,723	0	14,723
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,55,170	16,78,432	98,33,602
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SECONDARY SCHOOL, PANJOLI KALAN

13-Office			10,000	0	10,000
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Expenses

93-Electricity			10,270	0	10,270
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Charges

*****	-----				
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TOTAL(MH)			81,75,440	16,78,432	98,53,872
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2235		91-Medical	26,693	0	26,693
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Reimbursement

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TOTAL(MH)			26,693	0	26,693
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	82,02,133	16,78,432	98,80,565
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,07,312	8,85,262	48,92,574
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PANWAN

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	5,260	7,670	12,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,22,572	8,92,932	49,15,504

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TOTAL(DDO)	40,22,572	8,92,932	49,15,504

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,913	0	1,913
SECONDARY SCHOOL, PAP					

*****	-----	-----	-----
TOTAL(MH)	1,913	0	1,913

2235	91-Medical	32,559	0	32,559
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	32,559	0	32,559

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TOTAL(DDO)			34,472	0	34,472
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,96,292	9,17,095	49,13,387
SECONDARY SCHOOL, PAROWAL					
02-Wages			24,230	4,846	29,076
13-Office			5,000	5,000	10,000
Expenses					
91-Medical			62,051	0	62,051
Reimbursement					
93-Electricity			7,550	7,710	15,260
Charges					
*****			-----		
TOTAL(MH)			40,95,123	9,34,651	50,29,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	40,95,123	9,34,651	50,29,774
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,34,634	15,16,165	88,50,799
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PASIANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	7,560	4,605	12,165
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Charges

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TOTAL(MH) 73,46,194 15,20,770 88,66,964

2235 91-Medical 71,657 0 71,657

Reimbursement

***** -----

TOTAL(MH) 71,657 0 71,657

***** -----

TOTAL(DDO) 74,17,851 15,20,770 89,38,621

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 38,63,231 7,65,983 46,29,214

SECONDARY SCHOOL, PASLA

13-Office 14,000 0 14,000

Expenses

		91-Medical	42,212	0	42,212
		Reimbursement			
		93-Electricity	18,742	3,300	22,042
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,38,185	7,69,283	47,07,468
		*****	-----	-----	-----
		TOTAL(DDO)	39,38,185	7,69,283	47,07,468
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,13,129	20,44,288	1,22,57,417
		SECONDARY SCHOOL, PATHIAL			
		13-Office	4,000	6,000	10,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	40,836	0	40,836
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PATHIAL			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	21,000	0	21,000
				Charges			
			*****		-----		
			TOTAL (MH)		1,02,78,965	20,50,288	1,23,29,253
			*****		-----		
			TOTAL (DDO)		1,02,78,965	20,50,288	1,23,29,253

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,92,801	14,43,959	83,36,760
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SECONDARY SCHOOL, PATIAL MAKOWAL

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	49,802	0	49,802
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Reimbursement

93-Electricity	2,240	15,760	18,000
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Charges

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TOTAL(MH)	69,48,843	14,65,719	84,14,562
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TOTAL(DDO)	69,48,843	14,65,719	84,14,562
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	34,932	0	34,932
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SECONDARY SCHOOL, PATRAN

Reimbursement

* * * * *

TOTAL (MH)

34,932

0

34,932

TOTAL (DDO)

34,932

0

34,932

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1, 18, 72, 209

19,49,772

1, 38, 21, 981

SECONDARY SCHOOL, PAYAL

13-Office

3,200

0

3,200

Expenses

93-Electricity

29,660

0

29,660

Charges

* * * * *

TOTAL (MH)

1,19,05,069

19,49,772

1, 38, 54, 841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	1,00,000	2,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAYAL		Charges			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	2,04,955	0	2,04,955
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Reimbursement

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TOTAL(MH)					3,04,955	1,00,000	4,04,955
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TOTAL(DDO)			1,22,10,024	20,49,772	1,42,59,796
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,44,19,315	29,52,719	1,73,72,034
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SECONDARY SCHOOL, PHAGWARA

16-Publications			1,492	1,508	3,000
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93-Electricity			63,468	89,599	1,53,067
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Charges

*****			-----	-----	-----
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TOTAL(MH)			1,44,84,275	30,43,826	1,75,28,101
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TOTAL(DDO)			1,44,84,275	30,43,826	1,75,28,101
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,24,211	22,20,898	1,36,45,109
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SECONDARY SCHOOL, PHALAH

02-Wages			18,035	3,607	21,642
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13-Office	4,000	6,000	10,000
Expenses			
93-Electricity	10,500	13,970	24,470
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,14,56,746	22,44,475	1,37,01,221

*****	-----	-----	-----
TOTAL(DDO)	1,14,56,746	22,44,475	1,37,01,221

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,93,067	16,48,941	91,42,008
SECONDARY SCHOOL, PHAPHRE BHAIKE					

13-Office	1,10,000	0	1,10,000
Expenses			
93-Electricity	24,220	6,100	30,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	76,27,287	16,55,041	92,82,328
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAPHRE BHAIKE		Charges
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S	PUNJAB
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(COLLEGES)

91-Medical	0	44,349	44,349
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Reimbursement

TOTAL(MH)	1,00,000	44,349	1,44,349
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TOTAL(DDO)	77,27,287	16,99,390	94,26,677
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,28,245	20,13,656	1,16,41,901
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SECONDARY SCHOOL, POOHLA

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TOTAL(MH)	96,28,245	20,13,656	1,16,41,901
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TOTAL(DDO)	96,28,245	20,13,656	1,16,41,901
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,22,870	27,13,856	1,57,36,726
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SECONDARY SCHOOL, PURKHALI

13-Office	0	11,000	11,000
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Expenses

91-Medical	69,269	0	69,269
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Reimbursement

93-Electricity	0	15,000	15,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,30,92,139	27,39,856	1,58,31,995

*****	-----	-----	-----
TOTAL(DDO)	1,30,92,139	27,39,856	1,58,31,995

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,20,070	6,31,504	48,51,574
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SECONDARY SCHOOL, RAI KHANNA

13-Office	0	4,000	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,05,929	0	1,05,929	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KHANNA		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		43,25,999	6,35,504	49,61,503	
			*****		-----	-----	-----	
			TOTAL(DDO)		43,25,999	6,35,504	49,61,503	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,60,201	12,54,245	81,14,446

SECONDARY SCHOOL, RAIPUR MAJRI

13-Office	10,000	0	10,000
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Expenses

91-Medical	88,405	0	88,405
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Reimbursement

93-Electricity	0	16,993	16,993
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Charges

*****	-----	-----	-----
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TOTAL (MH)	69,58,606	12,71,238	82,29,844
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TOTAL (DDO)	69,58,606	12,71,238	82,29,844
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	7,510	0	7,510
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SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement			
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*****		-----			
TOTAL (MH)		7,510	0	7,510	
*****		-----			
TOTAL (DDO)		7,510	0	7,510	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,13,920	13,25,900	79,39,820
SECONDARY SCHOOL, RAJEWAL					
		13-Office	0	7,950	7,950
		Expenses			
		93-Electricity	5,290	4,100	9,390
		Charges			
*****		-----			
TOTAL (MH)		66,19,210	13,37,950	79,57,160	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAJEWAL			Charges				
S	PUNJAB							
(COLLEGES)								

			TOTAL(MH)		1,00,000	0	1,00,000	

			TOTAL(DDO)		67,19,210	13,37,950	80,57,160	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,64,933	9,07,317	52,72,250
			SECONDARY SCHOOL, RAMDAS					

		91-Medical	16,603	0	16,603
		Reimbursement			
		93-Electricity	23,000	0	23,000
		Charges			
*****			-----	-----	-----
TOTAL(MH)			44,04,536	9,07,317	53,11,853
*****			-----	-----	-----
TOTAL(DDO)			44,04,536	9,07,317	53,11,853
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,04,593	23,52,081	1,31,56,674
SECONDARY SCHOOL, RAMGARH SIBRI					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	3,30,754	20,223	3,50,977

Reimbursement

93-Electricity	49,480	12,303	61,783
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,94,827	23,84,607	1,35,79,434
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2235	91-Medical	21,627	82,145	1,03,772
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	21,627	82,145	1,03,772
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TOTAL(DDO)	1,12,16,454	24,66,752	1,36,83,206
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,22,381	14,59,226	93,81,607
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, RAMPUR JAGRI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	3,000	0	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR JAGRI

S PUNJAB

(COLLEGES)

93-Electricity	33,140	0	33,140
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Charges

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TOTAL(MH)	79,58,521	14,59,226	94,17,747
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***** -----

TOTAL (DDO)			79,58,521	14,59,226	94,17,747
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,07,640	17,37,861	1,01,45,501
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SECONDARY SCHOOL, RAMPUR

JANJOWAL

13-Office			10,000	0	10,000
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Expenses

31-Grants-in-Ai			46,90,229	9,26,573	56,16,802
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d (Salary)

91-Medical			1,77,951	0	1,77,951
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Reimbursement

93-Electricity			15,170	0	15,170
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Charges

*****	-----				
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TOTAL (MH)			1,33,00,990	26,64,434	1,59,65,424
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	2235	91-Medical	13,188	0	13,188
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		13,188	0	13,188
	*****	-----	-----	-----	
	TOTAL(DDO)		1,33,14,178	26,64,434	1,59,78,612
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,67,986	16,62,480	67,30,466
SECONDARY SCHOOL, RAMPUR					
NARAINPURA					
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	7,734	0	7,734
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	2,460	9,910	12,370
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		Charges			
S	PUNJAB	NARAINPURA					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		50,93,180	16,72,390	67,65,570
			*****		-----	-----	-----
			TOTAL(DDO)		50,93,180	16,72,390	67,65,570
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,52,97,085	29,91,418	1,82,88,503

SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

13-Office	4,999	0	4,999
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Expenses

92-Telephone	377	388	765
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93-Electricity	1,49,430	44,520	1,93,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,54,51,891	30,36,326	1,84,88,217
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2235	91-Medical	0	2,62,202	2,62,202
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,62,202	2,62,202
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TOTAL(DDO)			1,54,51,891	32,98,528	1,87,50,419
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,36,566	9,88,535	56,25,101
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SECONDARY SCHOOL, RANGDHIAL

13-Office			10,000	0	10,000
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Expenses

93-Electricity			0	2,000	2,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)			46,46,566	9,90,535	56,37,101
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2235	91-Medical		54,358	0	54,358
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			54,358	0	54,358
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					47,00,924	9,90,535	56,91,459
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,56,793	19,78,194	1,05,34,987
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANIPUR

S PUNJAB

(COLLEGES)

02-Wages	26,332	6,583	32,915
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91-Medical	1,00,722	0	1,00,722
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Reimbursement

93-Electricity	16,360	0	16,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,00,207	19,84,777	1,06,84,984
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TOTAL(DDO)	87,00,207	19,84,777	1,06,84,984
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,52,73,842	32,93,266	1,85,67,108
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SECONDARY SCHOOL, RAPALHERI

13-Office	10,000	0	10,000
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Expenses

91-Medical	37,449	0	37,449
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Reimbursement

93-Electricity	22,600	2,120	24,720
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Charges

*****		-----			
TOTAL(MH)		1,53,43,891	32,95,386	1,86,39,277	
2235	91-Medical	2,30,209	0	2,30,209	
Reimbursement					
*****		-----			
TOTAL(MH)		2,30,209	0	2,30,209	
*****		-----			
TOTAL(DDO)		1,55,74,100	32,95,386	1,88,69,486	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,30,835	8,02,712	51,33,547
SECONDARY SCHOOL, ROSSE					
		02-Wages	58,835	11,767	70,602
		13-Office	2,300	0	2,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	30,270	0	30,270
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ROSSE		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	85,470	0	85,470
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Charges

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TOTAL(MH)					45,07,710	8,14,479	53,22,189
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TOTAL (DDO)			45,07,710	8,14,479	53,22,189
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,58,346	19,02,397	1,07,60,743
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SECONDARY SCHOOL, RUPALON

13-Office			8,295	0	8,295
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Expenses

93-Electricity			12,470	5,530	18,000
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Charges

*****	-----				
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TOTAL (MH)			88,79,111	19,07,927	1,07,87,038
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2235	50-Other		1,00,000	0	1,00,000
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Charges

91-Medical			2,09,064	0	2,09,064
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Reimbursement

*****		-----		
TOTAL(MH)		3,09,064	0	3,09,064

*****		-----		
TOTAL(DDO)		91,88,175	19,07,927	1,10,96,102

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,61,113	6,70,049	38,31,162
SECONDARY SCHOOL, RURKI KHAS					

93-Electricity	6,380	6,410	12,790
Charges			

*****		-----		
TOTAL(MH)		31,67,493	6,76,459	38,43,952

2235	91-Medical	1,22,839	0	1,22,839
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		1,22,839	0	1,22,839

*****					-----		
TOTAL(DDO)					32,90,332	6,76,459	39,66,791

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,49,481	14,15,964	90,65,445
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SADA SINGH							
S	PUNJAB	WALA					
(COLLEGES)							

91-Medical	17,181	0	17,181
Reimbursement			

		93-Electricity	7,610	0	7,610
		Charges			
		***** -----			
		TOTAL (MH)	76,74,272	14,15,964	90,90,236
		***** -----			
		TOTAL (DDO)	76,74,272	14,15,964	90,90,236
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,05,84,660	2,45,14,655	6,50,99,315
SECONDARY SCHOOL, SAFDARPUR					
		02-Wages	0	15,289	15,289
		13-Office	2,56,240	30,080	2,86,320
		Expenses			
		31-Grants-in-Ai	1,06,97,687	28,79,160	1,35,76,847
		d (Salary)			

91-Medical		37,094	1,73,922	2,11,016
Reimbursement				
93-Electricity		27,800	14,360	42,160
Charges				
*****		-----		
TOTAL(MH)		5,16,03,481	2,76,27,466	7,92,30,947

*****		-----		
TOTAL(DDO)		5,16,03,481	2,76,27,466	7,92,30,947

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,22,238	10,91,461	58,13,699
SECONDARY SCHOOL, SAIDPUR					
02-Wages		26,332	6,583	32,915	
16-Publications		1,492	1,508	3,000	
93-Electricity		1,858	5,692	7,550	
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		47,51,920	11,05,244	58,57,164
			*****	-----			
			TOTAL(DDO)		47,51,920	11,05,244	58,57,164
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,18,053	17,77,426	1,01,95,479
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, SALEMPUR,				
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)				13-Office	11,000	11,000	22,000

Expenses

93-Electricity	6,460	0	6,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	84,35,513	17,88,426	1,02,23,939

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	85,35,513	17,88,426	1,03,23,939

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,40,898	14,17,499	82,58,397
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SECONDARY SCHOOL, SALIMPUR

13-Office	4,000	0	4,000
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Expenses

91-Medical	95,480	0	95,480
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Reimbursement

93-Electricity	16,180	660	16,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,56,558	14,18,159	83,74,717
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2235	91-Medical	37,494	15,843	53,337
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,494	15,843	53,337
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	69,94,052	14,34,002	84,28,054
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,22,00,222	24,39,793	1,46,40,015
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	18,826	0	18,826
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Reimbursement

93-Electricity	11,560	0	11,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,34,608	24,39,793	1,46,74,401
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2235	91-Medical	38,803	0	38,803
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,803	0	38,803
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TOTAL(DDO)	1,22,73,411	24,39,793	1,47,13,204
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,68,039	7,61,695	45,29,734
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SECONDARY SCHOOL, SAMLAH

13-Office	11,000	0	11,000
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Expenses

93-Electricity	0	4,710	4,710
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Charges

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TOTAL(MH)	37,79,039	7,66,405	45,45,444
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2235	91-Medical	20,096	0	20,096
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Reimbursement

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TOTAL(MH)	20,096	0	20,096
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TOTAL(DDO)	37,99,135	7,66,405	45,65,540
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,57,119	15,29,836	89,86,955
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SANAMPUR

MAKHOWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAMPUR
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Expenses

S	PUNJAB	MAKHOWAL
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(COLLEGES)

			93-Electricity	4,750	12,440	17,190
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Charges

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TOTAL(MH)				74,65,869	15,42,276	90,08,145
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2235	91-Medical	1,01,688	0	1,01,688
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Reimbursement

TOTAL(MH)	1,01,688	0	1,01,688
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TOTAL (DDO)	75,67,557	15,42,276	91,09,833
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,54,77,635	32,39,105	1,87,16,740
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SECONDARY SCHOOL, SANAUR

91-Medical	74,550	0	74,550
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Reimbursement

93-Electricity	9,200	1,730	10,930
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Charges

TOTAL (MH)	1, 55, 61, 385	32, 40, 835	1, 88, 02, 220
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TOTAL(DDO)		1,55,61,385	32,40,835	1,88,02,220

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,46,262	22,61,726	1,25,07,988
SECONDARY SCHOOL, SANDAUR					

93-Electricity	32,060	25,550	57,610
Charges			

*****		-----		
TOTAL(MH)		1,02,78,322	22,87,276	1,25,65,598

2235	91-Medical	10,807	0	10,807
Reimbursement				

*****		-----		
TOTAL(MH)		10,807	0	10,807

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,02,89,129	22,87,276	1,25,76,405
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,78,204	17,96,147	1,05,74,351
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANDRA

S PUNJAB

(COLLEGES)

02-Wages	18,035	3,607	21,642
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93-Electricity	16,850	9,170	26,020
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Charges

TOTAL (MH)	88,13,089	18,08,924	1,06,22,013
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2235	91-Medical	90,998	0	90,998
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Reimbursement

TOTAL (MH)	90,998	0	90,998
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TOTAL (DDO)	89,04,087	18,08,924	1,07,13,011
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,55,562	12,37,593	64,93,155
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SECONDARY SCHOOL, SANGATPUR

SODHIAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	9,380	4,620	14,000
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Charges

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TOTAL (MH)	52,74,942	12,42,213	65,17,155
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TOTAL (DDO)	52,74,942	12,42,213	65,17,155
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,83,26,373	39,39,761	2,22,66,134
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SECONDARY SCHOOL, SANGRUR

02-Wages	21,360	4,272	25,632
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13-Office	14,442	0	14,442
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Expenses

91-Medical	24,310	0	24,310
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	20,680	7,900	28,580
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGRUR			Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 1,84,07,165 39,51,933 2,23,59,098

2235 91-Medical 20,510 0 20,510

Reimbursement

***** -----

TOTAL(MH) 20,510 0 20,510

TOTAL(DDO)			1,84,27,675	39,51,933	2,23,79,608
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,80,636	15,54,106	94,34,742
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SECONDARY SCHOOL, SARAWAN

91-Medical		51,459	0	51,459
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Reimbursement

93-Electricity		22,805	23,148	45,953
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Charges

TOTAL(MH)			79,54,900	15,77,254	95,32,154
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2235	91-Medical		2,99,458	2,83,644	5,83,102
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Reimbursement

TOTAL(MH)	2,99,458	2,83,644	5,83,102
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TOTAL(DDO)	82,54,358	18,60,898	1,01,15,256
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,88,811	17,48,386	1,08,37,197
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SECONDARY SCHOOL, SARDULGARH

(BOYS)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	27,870	0	27,870
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Charges

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TOTAL(MH)	91,26,681	17,48,386	1,08,75,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	52,586	0	52,586	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH		Reimbursement				
S	PUNJAB	(BOYS)						
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		52,586	0	52,586	
			*****		-----	-----	-----	
			TOTAL(DDO)		91,79,267	17,48,386	1,09,27,653	
			PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,08,561	14,65,902	88,74,463
			SECONDARY SCHOOL, SARIANA					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	11,070	0	11,070
		Charges			
*****			-----	-----	-----
TOTAL(MH)			74,23,631	14,65,902	88,89,533
*****			-----	-----	-----
TOTAL(DDO)			74,23,631	14,65,902	88,89,533
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,02,394	13,18,076	77,20,470
SECONDARY SCHOOL, SAROYA					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	9,170	0	9,170

Charges

*****		-----		
TOTAL(MH)		64,26,564	13,18,076	77,44,640

2235	91-Medical	1,19,479	9,500	1,28,979
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Reimbursement

*****		-----		
TOTAL(MH)		1,19,479	9,500	1,28,979

*****		-----		
TOTAL(DDO)		65,46,043	13,27,576	78,73,619

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	19,557	0	19,557
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SECONDARY SCHOOL, SEBHA		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		19,557	0	19,557

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TOTAL (DDO)	19,557 0 19,557

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,34,138	16,47,579	99,81,717
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SEKHA					
S	PUNJAB						
(COLLEGES)							

02-Wages	22,180	0	22,180
13-Office	13,000	0	13,000
Expenses			

		91-Medical	11,208	0	11,208
		Reimbursement			
		93-Electricity	19,360	0	19,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,99,886	16,47,579	1,00,47,465
		*****	-----	-----	-----
		TOTAL(DDO)	83,99,886	16,47,579	1,00,47,465
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,14,38,723	64,25,978	3,78,64,701
SECONDARY SCHOOL, SELBRA					
		13-Office	16,000	4,000	20,000
		Expenses			
		91-Medical	39,526	0	39,526

Reimbursement

93-Electricity	67,230	0	67,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,15,61,479	64,29,978	3,79,91,457
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2235	91-Medical	77,410	0	77,410
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	77,410	0	77,410
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TOTAL(DDO)	3,16,38,889	64,29,978	3,80,68,867
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,89,022	7,79,129	48,68,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SHAHPUR KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	7,000	0	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHPUR KALAN		Expenses			
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S	PUNJAB						
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(COLLEGES)

			93-Electricity	10,760	7,480	18,240
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Charges

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TOTAL(MH)				41,06,782	7,86,609	48,93,391
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TOTAL(DDO)			41,06,782	7,86,609	48,93,391
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,61,830	0	1,61,830
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SECONDARY SCHOOL, SHAINA		Reimbursement			
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TOTAL(MH)			1,61,830	0	1,61,830
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TOTAL(DDO)			1,61,830	0	1,61,830
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,54,003	17,89,119	1,07,43,122
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SECONDARY SCHOOL, SHAMBHU KALAN					
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13-Office			4,000	0	4,000
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Expenses					
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91-Medical			16,602	0	16,602
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Reimbursement					
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93-Electricity	2,840	5,020	7,860
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Charges

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TOTAL(MH)	89,77,445	17,94,139	1,07,71,584
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2235	93-Electricity	0	7,065	7,065
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Charges

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TOTAL(MH)	0	7,065	7,065
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TOTAL(DDO)	89,77,445	18,01,204	1,07,78,649
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	9,217	0	9,217
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SECONDARY SCHOOL, SHEKHSUBHAN		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FAZILKA

TOTAL(MH)	9,217	0	9,217
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TOTAL(DDO)	9,217	0	9,217
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,25,093	18,87,794	1,15,12,887
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHER MAJRA

S PUNJAB

(COLLEGES)

91-Medical	42,901	0	42,901
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Reimbursement

93-Electricity	1,950	1,200	3,150
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Charges

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TOTAL(MH)	96,69,944	18,88,994	1,15,58,938
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2235	91-Medical	6,80,543	0	6,80,543
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Reimbursement

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TOTAL(MH)	6,80,543	0	6,80,543
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TOTAL(DDO)	1,03,50,487	18,88,994	1,22,39,481
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,02,475	8,28,295	27,30,770
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SECONDARY SCHOOL, SHERPUR KALAN

*****		-----		
TOTAL(MH)		19,02,475	8,28,295	27,30,770

*****		-----		
TOTAL(DDO)		19,02,475	8,28,295	27,30,770

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,53,045	23,22,710	1,30,75,755
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SECONDARY SCHOOL, SIDHWAN

02-Wages	24,230	4,846	29,076
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13-Office	0	25,864	25,864
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Expenses

91-Medical	48,775	0	48,775
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Reimbursement

93-Electricity	12,450	20,440	32,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		1,08,38,500	23,73,860	1,32,12,360

*****	-----			
TOTAL(DDO)		1,08,38,500	23,73,860	1,32,12,360

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,83,561	9,53,954	55,37,515
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN					
S	PUNJAB	BET(BOYS)					
(COLLEGES)							

FINSOE0921.TXT					
13-Office		12,000	0	12,000	
Expenses					
93-Electricity		40,000	0	40,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		46,35,561	9,53,954	55,89,515	
*****		-----	-----	-----	
TOTAL(DDO)		46,35,561	9,53,954	55,89,515	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,42,215	19,09,196	1,01,51,411
SECONDARY SCHOOL, SIDHWAN DORA					
13-Office		0	25,000	25,000	
Expenses					
16-Publications		0	3,000	3,000	
91-Medical		0	13,566	13,566	
Page 5567					

Reimbursement

93-Electricity	18,650	0	18,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,60,865	19,50,762	1,02,11,627
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2235	91-Medical	0	11,070	11,070
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,070	11,070
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TOTAL(DDO)	82,60,865	19,61,832	1,02,22,697
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,46,108	18,11,004	1,08,57,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SIDHWAN KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	8,000	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN KALAN		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	21,260	8,290	29,550
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Charges

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TOTAL(MH)					90,71,368	18,27,294	1,08,98,662
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2235				91-Medical	0	47,070	47,070
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Reimbursement

*****			-----		
TOTAL(MH)			0	47,070	47,070
*****			-----		
TOTAL(DDO)			90,71,368	18,74,364	1,09,45,732
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,12,889	15,27,192	84,40,081
SECONDARY SCHOOL, SIHORA					
13-Office			9,600	0	9,600
Expenses					
*****			-----		
TOTAL(MH)			69,22,489	15,27,192	84,49,681
*****			-----		
TOTAL(DDO)			69,22,489	15,27,192	84,49,681

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,84,491	20,45,395	1,18,29,886
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SECONDARY SCHOOL, SIVIAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	50,232	0	50,232
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	98,38,723	20,45,395	1,18,84,118
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2235	91-Medical	69,504	0	69,504
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	69,504	0	69,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	99,08,227	20,45,395	1,19,53,622
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,152	0	72,152
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SOANDH

S PUNJAB MAKSOODPUR

(COLLEGES)

TOTAL (MH)	72,152	0	72,152
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TOTAL (DDO)			72,152	0	72,152
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,38,65,739	27,27,317	1,65,93,056
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SECONDARY SCHOOL, SOHAL

		02-Wages	24,199	4,903	29,102
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		13-Office	5,000	0	5,000
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Expenses

		91-Medical	88,080	0	88,080
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Reimbursement

		93-Electricity	15,120	0	15,120
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Charges

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TOTAL (MH)			1,39,98,138	27,32,220	1,67,30,358
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TOTAL (DDO)			1,39,98,138	27,32,220	1,67,30,358
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
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SECONDARY SCHOOL, SUCHI PIND		Reimbursement			
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TOTAL (MH)			32,382	0	32,382
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TOTAL (DDO)			32,382	0	32,382
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	19,103	19,103
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SECONDARY SCHOOL, SUHIBA		Reimbursement			
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TOTAL (MH)			0	19,103	19,103
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	19,103	19,103
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	83,900	0	83,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUJJANPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	83,900	0	83,900
				*****	-----		
				TOTAL (DDO)	83,900	0	83,900

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,04,851	25,38,265	1,30,43,116
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SECONDARY SCHOOL, SUKHSAL

13-Office	22,000	0	22,000
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Expenses

93-Electricity	11,010	3,350	14,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,05,37,861	25,41,615	1,30,79,476
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2235	91-Medical	47,501	0	47,501
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,501	0	47,501
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TOTAL(DDO)			1,05,85,362	25,41,615	1,31,26,977
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,15,662	37,93,929	2,22,09,591
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SECONDARY SCHOOL, SUNAM

13-Office			26,000	0	26,000
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Expenses

91-Medical			1,18,489	0	1,18,489
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Reimbursement

93-Electricity			35,000	21,000	56,000
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Charges

*****			-----	-----	-----
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TOTAL(MH)			1,85,95,151	38,14,929	2,24,10,080
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2235		91-Medical	1,35,557	0	1,35,557
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	1,35,557	0	1,35,557

*****	-----		
TOTAL(DDO)	1,87,30,708	38,14,929	2,25,45,637

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNJOWAL		Expenses			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	5,000	0	5,000
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	36,156	0	36,156
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Reimbursement

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TOTAL(MH)	1,36,156	0	1,36,156
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TOTAL(DDO)	1,41,156	0	1,41,156
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,25,872	9,13,928	53,39,800
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SECONDARY SCHOOL, SURAKHPUR

93-Electricity	64,400	0	64,400
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Charges

*****		-----		
TOTAL(MH)		44,90,272	9,13,928	54,04,200

*****		-----		
TOTAL(DDO)		44,90,272	9,13,928	54,04,200

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,01,961	7,29,776	42,31,737
SECONDARY SCHOOL, TALWANDI					
SALHAN					

13-Office	4,000	0	4,000
Expenses			

91-Medical	36,338	0	36,338
Reimbursement			

93-Electricity	7,280	0	7,280
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	35,49,579	7,29,776	42,79,355
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TOTAL(DDO)	35,49,579	7,29,776	42,79,355
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,94,960	25,94,080	1,51,89,040
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALWARA

S	PUNJAB	SECTOR-1
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(COLLEGES)

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TOTAL(MH)	1,25,94,960	25,94,080	1,51,89,040
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2235	91-Medical	1,67,493	0	1,67,493
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,67,493	0	1,67,493
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TOTAL(DDO)	1,27,62,453	25,94,080	1,53,56,533
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,03,962	27,07,813	1,53,11,775
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SECONDARY SCHOOL, TANDA MUKERIAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	44,127	0	44,127
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Reimbursement

93-Electricity	12,000	16,166	28,166
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,26,64,089	27,23,979	1,53,88,068
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2235	91-Medical	1,99,020	0	1,99,020
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,99,020	0	1,99,020
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TOTAL(DDO)	1,28,63,109	27,23,979	1,55,87,088
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,43,74,798	30,14,507	1,73,89,305
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SECONDARY SCHOOL, TANDA URMAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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, TANDA URMAR			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	5,980	0	5,980
				Charges			

*****			-----		
TOTAL (MH)			2,75,436	0	2,75,436
*****			-----		
TOTAL (DDO)			1,46,60,214	30,14,507	1,76,74,721
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	48,193	0	48,193
SECONDARY SCHOOL, TAPPA		Reimbursement			
*****			-----		
TOTAL (MH)			48,193	0	48,193
*****			-----		
TOTAL (DDO)			48,193	0	48,193
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,88,767	19,64,066	1,20,52,833
SECONDARY SCHOOL, TELICHAK					

93-Electricity	16,430	0	16,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,05,197	19,64,066	1,20,69,263
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2235	91-Medical	1,91,891	18,907	2,10,798
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,91,891	18,907	2,10,798
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TOTAL(DDO)	1,02,97,088	19,82,973	1,22,80,061
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,65,644	19,90,532	1,04,56,176
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SECONDARY SCHOOL, THEKARIWALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	12,720	3,180	15,900
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THEKARIWALA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

91-Medical	95,825	0	95,825
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Reimbursement

93-Electricity	26,520	0	26,520
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Charges

TOTAL(MH)	86,06,709	19,93,712	1,06,00,421
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2235	91-Medical	39,000	0	39,000
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Reimbursement

TOTAL(MH)	39,000	0	39,000
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TOTAL(DDO)	86,45,709	19,93,712	1,06,39,421
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,99,347	17,62,734	1,25,62,081
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SECONDARY SCHOOL, THULIWAL

02-Wages	22,180	4,436	26,616
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13-Office	2,000	0	2,000
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Expenses

91-Medical	98,019	9,200	1,07,219
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Reimbursement

93-Electricity	87,560	15,290	1,02,850
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Charges

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TOTAL(MH)	1,10,09,106	17,91,660	1,28,00,766
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2235	91-Medical	39,160	0	39,160
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Reimbursement

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TOTAL(MH)	39,160	0	39,160
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TOTAL(DDO)	1,10,48,266	17,91,660	1,28,39,926
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	99,15,600	18,55,147	1,17,70,747
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TIBBA							
S PUNJAB							
(COLLEGES)							
				13-Office	79,679	0	79,679
				Expenses			
				16-Publications	1,492	1,508	3,000
				93-Electricity	6,980	3,810	10,790
				Charges			
*****					-----		
TOTAL(MH)					1,00,03,751	18,60,465	1,18,64,216

TOTAL(DDO)			1,00,03,751	18,60,465	1,18,64,216
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,52,499	21,07,520	1,18,60,019
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SECONDARY SCHOOL, UBHAWAL

93-Electricity			14,440	0	14,440
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Charges

TOTAL(MH)			97,66,939	21,07,520	1,18,74,459
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2235	91-Medical		1,53,426	0	1,53,426
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Reimbursement

TOTAL(MH)			1,53,426	0	1,53,426
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TOTAL(DDO)			99,20,365	21,07,520	1,20,27,885
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,35,418	12,55,875	66,91,293
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SECONDARY SCHOOL, UDHAPUR BARSAL

13-Office			7,000	7,000	14,000
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Expenses

93-Electricity			12,000	14,300	26,300
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Charges

TOTAL(MH)			54,54,418	12,77,175	67,31,593
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2235	91-Medical		26,011	0	26,011
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		26,011	0	26,011

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			TOTAL (DDO)		54,80,429	12,77,175	67,57,604

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,33,940	14,55,862	85,89,802
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UMAIDPUR TIBBA

S PUNJAB

(COLLEGES)

			13-Office		4,000	8,000	12,000
			Expenses				

93-Electricity	22,640	17,340	39,980
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Charges

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TOTAL(MH)	71,60,580	14,81,202	86,41,782
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2235	91-Medical	64,332	0	64,332
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Reimbursement

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TOTAL(MH)	64,332	0	64,332
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TOTAL(DDO)	72,24,912	14,81,202	87,06,114
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,42,637	12,18,004	60,60,641
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SECONDARY SCHOOL, USMANPUR

13-Office	0	11,291	11,291
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Expenses

91-Medical	0	12,000	12,000
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Reimbursement

93-Electricity	6,390	0	6,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,49,027	12,41,295	60,90,322

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TOTAL(DDO)	48,49,027	12,41,295	60,90,322

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,93,630	9,93,388	60,87,018
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SECONDARY SCHOOL, VEELA BAJJU

02-Wages	27,089	4,575	31,664
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13-Office	0	7,600	7,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	45,606	0	45,606
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, VEELA BAJJU		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					51,66,325	10,05,563	61,71,888
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TOTAL(DDO)					51,66,325	10,05,563	61,71,888
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,49,787	11,91,530	69,41,317
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SECONDARY SCHOOL, VIRK-KALAN

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	57,53,787	11,91,530	69,45,317
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TOTAL(DDO)	57,53,787	11,91,530	69,45,317
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,32,74,220	46,42,287	2,79,16,507
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SECONDARY SCHOOL, WADALA

GRANTHIA

13-Office	15,400	15,752	31,152
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Expenses

91-Medical	1,73,661	0	1,73,661
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Reimbursement

93-Electricity	20,670	8,810	29,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,34,83,951	46,66,849	2,81,50,800
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TOTAL (DDO)	2,34,83,951	46,66,849	2,81,50,800
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,39,629	14,50,118	91,89,747
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SECONDARY SCHOOL, WANDAR JATANA

91-Medical	27,425	0	27,425
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Reimbursement

93-Electricity	12,100	9,550	21,650
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	77,79,154	14,59,668	92,38,822
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,76,465	0	1,76,465
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WANDAR JATANA		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,76,465	0	1,76,465
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TOTAL (DDO)			79,55,619	14,59,668	94,15,287
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,94,967	19,70,158	1,16,65,125
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SECONDARY SCHOOL, ZAFFERWAL

13-Office			3,000	0	3,000
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Expenses

93-Electricity			8,930	8,260	17,190
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Charges

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TOTAL (MH)			97,06,897	19,78,418	1,16,85,315
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2235	91-Medical		45,607	0	45,607
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Reimbursement

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TOTAL (MH)			45,607	0	45,607
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TOTAL(DDO)			97,52,504	19,78,418	1,17,30,922
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,31,73,762	26,31,543	1,58,05,305
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SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

13-Office			22,000	0	22,000
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Expenses

TOTAL(MH)			1,31,95,762	26,31,543	1,58,27,305
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TOTAL(DDO)			1,31,95,762	26,31,543	1,58,27,305
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,65,330	15,27,018	1,16,92,348
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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),

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	11,000	0	11,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	4,530	0	4,530
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Charges

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TOTAL(MH)					1,01,80,860	15,27,018	1,17,07,878
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2235				91-Medical	20,217	0	20,217
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Reimbursement

*****			-----		
TOTAL(MH)			20,217	0	20,217
*****			-----		
TOTAL(DDO)			1,02,01,077	15,27,018	1,17,28,095
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,83,907	6,97,238	42,81,145
SECONDARY SCHOOL, BHODIPURA					
13-Office			4,000	4,000	8,000
Expenses					
*****			-----		
TOTAL(MH)			35,87,907	7,01,238	42,89,145
*****			-----		
TOTAL(DDO)			35,87,907	7,01,238	42,89,145

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,82,640	13,93,527	85,76,167
SECONDARY SCHOOL, JOGA(GIRLS)					
		13-Office	1,19,198	0	1,19,198
		Expenses			
		91-Medical	67,010	0	67,010
		Reimbursement			
		93-Electricity	27,590	1,720	29,310
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	73,96,438	13,95,247	87,91,685

		TOTAL(DDO)	73,96,438	13,95,247	87,91,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	5,00,000	1,00,000	6,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL.,CHAK DUHA WALA			Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	24,92,486	7,65,566	32,58,052
				Reimbursement			
			*****		-----		
			TOTAL(MH)		29,92,486	8,65,566	38,58,052
			*****		-----		
			TOTAL(DDO)		29,92,486	8,65,566	38,58,052

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,42,922	18,14,228	1,05,57,150
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SECONDARY SHCOOL, ZAHURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,160	8,930	11,090
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Charges

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TOTAL(MH)	87,49,082	18,23,158	1,05,72,240
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2235	91-Medical	2,57,751	0	2,57,751
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Reimbursement

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TOTAL(MH)	2,57,751	0	2,57,751
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TOTAL(DDO)

90,06,83318,23,1581,08,29,991

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries2,01,27,37940,03,5462,41,30,925

SECONDERY SCHOOL BAGPUR SATAUR

91-Medical19,193019,193

Reimbursement

93-Electricity12,0001,10013,100

Charges

TOTAL(MH)

2,01,58,57240,04,6462,41,63,218

TOTAL(DDO)

2,01,58,57240,04,6462,41,63,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,30,84,751	28,18,834	1,59,03,585
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL	PODDA SURA				
S	PUNJAB	SINGH					
(COLLEGES)							
				91-Medical	20,028	0	20,028
				Reimbursement			
				93-Electricity	30,263	0	30,263
				Charges			
			*****		-----		
			TOTAL(MH)		1,31,35,042	28,18,834	1,59,53,876

TOTAL (DDO)			1,31,35,042	28,18,834	1,59,53,876
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,05,688	18,83,394	1,11,89,082
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SECONDERY SCHOOL, HIMMATPUR

DHANOA

13-Office			10,000	0	10,000
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Expenses

91-Medical			2,02,189	0	2,02,189
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Reimbursement

93-Electricity			45,217	0	45,217
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Charges

TOTAL (MH)			95,63,094	18,83,394	1,14,46,488
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TOTAL(DDO)			95,63,094	18,83,394	1,14,46,488
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,34,755	17,96,996	1,00,31,751
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SECONDRY SCHOOL

		02-Wages	22,180	4,436	26,616
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		13-Office	4,000	0	4,000
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Expenses

		93-Electricity	16,000	0	16,000
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Charges

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TOTAL(MH)			82,76,935	18,01,432	1,00,78,367
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TOTAL(DDO)			82,76,935	18,01,432	1,00,78,367
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	44,43,723	18,97,386	63,41,109
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDRY SCHOOL GIRLS							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					44,43,723	18,97,386	63,41,109

TOTAL(DDO)					44,43,723	18,97,386	63,41,109
PRINCIPAL, GOVERNMENT SENIOR			2235	91-Medical	39,389	0	39,389
SENIOR SECONDARY SCHOOL,				Reimbursement			

CHANGAR, BANGA

*****	-----			
TOTAL(MH)	39,389	0	39,389	

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TOTAL(DDO)	39,389	0	39,389	

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	94,19,793	19,56,730	1,13,76,523
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SECONDARY SCHOOL (BOYS)

GIDDERBAHA

13-Office	5,000	0	5,000	
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Expenses

91-Medical	26,430	0	26,430	
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Reimbursement

93-Electricity	27,000	25,000	52,000	
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Charges

*****			-----		
TOTAL(MH)			94,78,223	19,81,730	1,14,59,953
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TOTAL(DDO)			94,78,223	19,81,730	1,14,59,953
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,49,16,183	30,88,985	1,80,05,168
SECONDARY SCHOOL (BOYS) MALOUT					
MANDI					
*****			-----		
TOTAL(MH)			1,49,16,183	30,88,985	1,80,05,168
*****			-----		
TOTAL(DDO)			1,49,16,183	30,88,985	1,80,05,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	69,92,767	14,25,594	84,18,361
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) MALOUT					
S	PUNJAB	MANDI HARJIRAM					
(COLLEGES)							
				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)	70,33,832	14,25,594	84,59,426
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TOTAL(DDO)	70,33,832	14,25,594	84,59,426
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,63,76,419	33,79,710	1,97,56,129
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SECONDARY SCHOOL (GIRLS)

GIDDERBAHA

13-Office	5,000	0	5,000
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Expenses

91-Medical	1,33,529	0	1,33,529
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Reimbursement

93-Electricity	28,424	6,450	34,874
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Charges

TOTAL(MH)	1,65,43,372	33,86,160	1,99,29,532
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TOTAL(DDO)	1,65,43,372	33,86,160	1,99,29,532
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,80,85,124	37,06,475	2,17,91,599
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SECONDARY SCHOOL (GIRLS) MALOUT

MANDI

91-Medical	56,844	0	56,844
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Reimbursement

93-Electricity	73,000	0	73,000
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Charges

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TOTAL(MH)	1,82,14,968	37,06,475	2,19,21,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,82,14,968	37,06,475	2,19,21,443
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	80,12,458	15,20,868	95,33,326
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ABUL KHURANA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	42,669	0	42,669
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Reimbursement

93-Electricity	62,000	0	62,000
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Charges

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TOTAL(MH)	81,22,127	15,20,868	96,42,995
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TOTAL(DDO)	81,22,127	15,20,868	96,42,995
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	95,27,342	20,02,094	1,15,29,436
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SECONDARY SCHOOL BADAL

93-Electricity	15,000	0	15,000
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Charges

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TOTAL(MH)	95,42,342	20,02,094	1,15,44,436
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TOTAL(DDO)	95,42,342	20,02,094	1,15,44,436
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	94,28,272	17,60,808	1,11,89,080
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SECONDARY SCHOOL BARIWALA

02-Wages	16,000	0	16,000
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13-Office	5,000	0	5,000
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Expenses

91-Medical	48,547	0	48,547
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Reimbursement

93-Electricity	31,000	61,251	92,251
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Charges

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TOTAL(MH)	95,28,819	18,22,059	1,13,50,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			95,28,819	18,22,059	1,13,50,878

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	76,97,879	14,10,940	91,08,819
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHALLIANA							
S	PUNJAB						
(COLLEGES)							

13-Office	22,000	0	22,000
Expenses			
91-Medical	8,265	0	8,265
Reimbursement			
93-Electricity	37,000	0	37,000

Charges

*****		-----	-----	-----
TOTAL(MH)		77,65,144	14,10,940	91,76,084

*****		-----	-----	-----
TOTAL(DDO)		77,65,144	14,10,940	91,76,084

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	61,34,604	12,50,967	73,85,571
SECONDARY SCHOOL CHANNU					

13-Office	5,000	0	5,000
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Expenses

91-Medical	13,050	0	13,050
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Reimbursement

93-Electricity	11,340	17,645	28,985
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Charges

*****		-----	-----	-----
TOTAL(MH)		61,63,994	12,68,612	74,32,606

*****		-----	-----	-----
TOTAL(DDO)		61,63,994	12,68,612	74,32,606

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	41,36,527	8,44,612	49,81,139
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SECONDARY SCHOOL DABWALI DHAB

91-Medical	59,384	0	59,384
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		41,95,911	8,44,612	50,40,523

*****		-----	-----	-----
TOTAL(DDO)		41,95,911	8,44,612	50,40,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	57,37,691	12,22,587	69,60,278
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FAQUIRSAR DHAB

S PUNJAB

(COLLEGES)

13-Office	2,500	0	2,500
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Expenses

93-Electricity	8,470	0	8,470
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Charges

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TOTAL(MH)	57,48,661	12,22,587	69,71,248
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TOTAL (DDO)			57,48,661	12,22,587	69,71,248
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	74,50,407	17,34,720	91,85,127
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SECONDARY SCHOOL GHUMIARA

13-Office			5,000	0	5,000
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Expenses

91-Medical			45,643	0	45,643
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Reimbursement

93-Electricity			26,380	0	26,380
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Charges

TOTAL (MH)			75,27,430	17,34,720	92,62,150
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TOTAL(DDO)			75,27,430	17,34,720	92,62,150
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	51,55,948	12,59,448	64,15,396
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SECONDARY SCHOOL GURUSAR

13-Office			5,000	0	5,000
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Expenses

93-Electricity			8,926	0	8,926
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Charges

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TOTAL(MH)			51,69,874	12,59,448	64,29,322
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TOTAL(DDO)			51,69,874	12,59,448	64,29,322
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	54,19,325	11,54,258	65,73,583
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 HAKKUWALA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	13-Office	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HAKKUWALA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	13,350	15,830	29,180
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Charges

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			TOTAL(MH)		54,37,675	11,70,088	66,07,763
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TOTAL (DDO)			54,37,675	11,70,088	66,07,763
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	82,94,418	16,65,249	99,59,667
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SECONDARY SCHOOL JHURAR

13-Office			5,000	0	5,000
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Expenses

*****			-----	-----	-----
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TOTAL (MH)			82,99,418	16,65,249	99,64,667
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TOTAL (DDO)			82,99,418	16,65,249	99,64,667
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	45,35,453	8,82,241	54,17,694
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SECONDARY SCHOOL KANDHU KHERA

13-Office			0	5,000	5,000
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Expenses

93-Electricity	13,220	9,320	22,540
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Charges

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TOTAL(MH)	45,48,673	8,96,561	54,45,234
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TOTAL(DDO)	45,48,673	8,96,561	54,45,234
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	76,80,893	14,70,973	91,51,866
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SECONDARY SCHOOL KOTLI ABLU

91-Medical	1,92,847	0	1,92,847
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Reimbursement

93-Electricity	19,145	0	19,145
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		78,92,885	14,70,973	93,63,858

*****					-----		
TOTAL(DDO)					78,92,885	14,70,973	93,63,858

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,03,28,839	21,21,960	1,24,50,799
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LAMBI							
S	PUNJAB						
(COLLEGES)							

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)	1,03,59,988	21,21,960	1,24,81,948
		*****	-----	-----	-----
		TOTAL (DDO)	1,03,59,988	21,21,960	1,24,81,948
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	72,17,534	13,67,787	85,85,321
SECONDARY SCHOOL LILLIAN WALI					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	15,000	0	15,000

Charges

*****	-----	-----	-----
TOTAL(MH)	72,37,534	13,67,787	86,05,321

*****	-----	-----	-----
TOTAL(DDO)	72,37,534	13,67,787	86,05,321

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	50,05,425	11,67,293	61,72,718
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SECONDARY SCHOOL, PHULLU KHERA

93-Electricity	9,200	0	9,200
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,14,625	11,67,293	61,81,918

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			50,14,625	11,67,293	61,81,918

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR	2202	01-Salaries	81,40,012	17,21,854	98,61,866
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BANGA							
S PUNJAB							
(COLLEGES)							

91-Medical	14,472	0	14,472
Reimbursement			
93-Electricity	15,000	0	15,000
Charges			

***** -----

TOTAL(MH)	81,69,484	17,21,854	98,91,338
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TOTAL(DDO)	81,69,484	17,21,854	98,91,338
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	2,51,29,372	64,01,300	3,15,30,672
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SCHOOL(BOYS),CINEMA ROAD,

LUDHIANA

91-Medical	49,149	0	49,149
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,51,78,521	64,01,300	3,15,79,821
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TOTAL(DDO)	2,51,78,521	64,01,300	3,15,79,821
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	48,00,065	9,80,521	57,80,586
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SCHOOL, DHADE

13-Office	8,000	0	8,000
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Expenses

93-Electricity	17,000	0	17,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,25,065	9,80,521	58,05,586
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TOTAL(DDO)	48,25,065	9,80,521	58,05,586
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	51,99,717	9,99,087	61,98,804
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SCHOOL, GHUMAN KALAN

13-Office	4,000	4,000	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 SR. SEC.	2202	91-Medical	0	14,440	14,440
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHUMAN KALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	38,187	0	38,187
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Charges

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TOTAL(MH)					52,41,904	10,17,527	62,59,431
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TOTAL (DDO)			52,41,904	10,17,527	62,59,431
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	64,76,968	13,16,907	77,93,875
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SCHOOL, KUNDAL

13-Office			15,000	12,000	27,000
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Expenses

16-Publications			0	3,000	3,000
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91-Medical			77,023	0	77,023
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Reimbursement

93-Electricity			19,120	11,310	30,430
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Charges

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TOTAL (MH)			65,88,111	13,43,217	79,31,328
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2235		91-Medical	39,716	0	39,716
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Reimbursement

*****			-----		
TOTAL (MH)			39,716	0	39,716
*****			-----		
TOTAL (DDO)			66,27,827	13,43,217	79,71,044
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,12,34,417	22,10,742	1,34,45,159
SCHOOL, LALTON KALAN					
13-Office			4,000	0	4,000
Expenses					
93-Electricity			10,180	0	10,180
Charges					
*****			-----		
TOTAL (MH)			1,12,48,597	22,10,742	1,34,59,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	30,016	0	30,016	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LALTON KALAN		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		30,016	0	30,016	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,12,78,613	22,10,742	1,34,89,355	
			PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	56,10,292	11,63,661	67,73,953

SCHOOL, MANNA SINGH WALA

93-Electricity	29,420	0	29,420
Charges			

*****	-----	-----	-----
TOTAL(MH)	56,39,712	11,63,661	68,03,373

*****	-----	-----	-----
TOTAL(DDO)	56,39,712	11,63,661	68,03,373

PRINCIPAL, GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	5,58,442	0	5,58,442
SCHOOL, MASTUANA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	5,58,442	0	5,58,442

*****	-----	-----	-----
TOTAL(DDO)	5,58,442	0	5,58,442

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	47,07,022	8,36,361	55,43,383
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SHCOOL(GIRLS), MALHA

13-Office	4,000	8,000	12,000
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Expenses

50-Other	1,36,128	0	1,36,128
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Charges

93-Electricity	7,280	0	7,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,54,430	8,44,361	56,98,791
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2235	91-Medical	36,483	0	36,483
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		36,483	0	36,483

*****					-----		
TOTAL(DDO)					48,90,913	8,44,361	57,35,274

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,07,84,632	21,56,274	1,29,40,906
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANGI-KALAN							
S PUNJAB							
(COLLEGES)							

13-Office	2,000	0	2,000
Expenses			

91-Medical	54,731	0	54,731
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Reimbursement

93-Electricity	65,600	0	65,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,06,963	21,56,274	1,30,63,237
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2235	91-Medical	1,35,844	0	1,35,844
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Reimbursement

92-Telephone	953	0	953
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TOTAL(MH)	1,36,797	0	1,36,797
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TOTAL(DDO)	1,10,43,760	21,56,274	1,32,00,034
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PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,87,51,380	52,97,618	3,40,48,998
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SECONDARY SCHOOL, CIVIL LINES

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TOTAL(MH)		2,87,51,380	52,97,618	3,40,48,998
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2235	91-Medical	0	97,202	97,202
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Reimbursement

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TOTAL(MH)		0	97,202	97,202
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TOTAL(DDO)		2,87,51,380	53,94,820	3,41,46,200
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PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,08,46,229	43,66,719	2,52,12,948
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SECONDARY SCHOOL, WAJIDPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		NAGAWA					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	13-Office	15,000	15,000	30,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR		Expenses			
S	PUNJAB	NAGAWA					
(COLLEGES)							
				91-Medical	1,26,084	0	1,26,084
				Reimbursement			
				93-Electricity	56,300	19,820	76,120
				Charges			

			TOTAL(MH)		2,10,43,613	44,01,539	2,54,45,152

*****			-----		
TOTAL (DDO)			2,10,43,613	44,01,539	2,54,45,152
PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	2,95,80,184	64,06,671	3,59,86,855
SECONDARY (GIRLS) SCHOOL, FAZILKA					
13-Office			15,000	0	15,000
Expenses					
91-Medical			2,89,992	11,160	3,01,152
Reimbursement					
93-Electricity			39,820	25,140	64,960
Charges					
*****			-----		
TOTAL (MH)			2,99,24,996	64,42,971	3,63,67,967

2235	13-Office	0	720	720
	Expenses			
	91-Medical	0	25,958	25,958
	Reimbursement			
*****		-----		
TOTAL(MH)		0	26,678	26,678

*****		-----		
TOTAL(DDO)		2,99,24,996	64,69,649	3,63,94,645

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,37,65,109	30,23,928	1,67,89,037
SR.SEC.SCHOOL,					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	31,559	0	31,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

			Reimbursement				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	93-Electricity	13,660	0	13,660
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,	Charges				
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)	1,38,14,328	30,23,928	1,68,38,256	
			*****	-----			
			TOTAL(DDO)	1,38,14,328	30,23,928	1,68,38,256	

PRINCIPAL, GOVERNMENT VICTORIA	2202	01-Salaries	1,38,24,521	28,15,191	1,66,39,712
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GIRLS SECONDARY SCHOOL

02-Wages	22,180	0	22,180
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91-Medical	50,575	0	50,575
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Reimbursement

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TOTAL(MH)	1,38,97,276	28,15,191	1,67,12,467
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TOTAL(DDO)	1,38,97,276	28,15,191	1,67,12,467
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PRINCIPAL, GOVT GIRL SENIOR	2202	01-Salaries	2,23,38,952	47,16,909	2,70,55,861
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SECONDARY SCHOOL, MANSA

13-Office	19,631	0	19,631
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Expenses

91-Medical	78,195	44,520	1,22,715
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Reimbursement

93-Electricity	78,910	43,280	1,22,190
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Charges

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TOTAL(MH)	2,25,15,688	48,04,709	2,73,20,397
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2235	91-Medical	2,44,779	4,572	2,49,351
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,44,779	4,572	2,49,351
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TOTAL(DDO)	2,27,60,467	48,09,281	2,75,69,748
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PRINCIPAL, GOVT MODEL SECONDARY	2202	01-Salaries	3,43,11,555	71,10,842	4,14,22,397
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 (ENG-MED), KHARAR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT MODEL SECONDARY	2202	02-Wages	4,682	0	4,682
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (ENG-MED), KHARAR

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

50-Other	2,35,533	0	2,35,533
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Charges

91-Medical	12,000	0	12,000
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Reimbursement

		93-Electricity	16,000	0	16,000
		Charges			
		***** -----			
		TOTAL(MH)	3,45,85,770	71,10,842	4,16,96,612
2235	91-Medical	0	2,86,727	2,86,727	
		Reimbursement			
		***** -----			
		TOTAL(MH)	0	2,86,727	2,86,727
		***** -----			
		TOTAL(DDO)	3,45,85,770	73,97,569	4,19,83,339
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,22,69,719	52,00,867	2,74,70,586
		SCHOOL LALRU			

13-Office	24,000	0	24,000
Expenses			
91-Medical	0	48,877	48,877
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	2,22,93,719	52,49,744	2,75,43,463

*****	-----	-----	-----
TOTAL(DDO)	2,22,93,719	52,49,744	2,75,43,463

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,02,69,249	21,99,357	1,24,68,606
SCHOOL	SAMGOLI				

13-Office	8,000	0	8,000
Expenses			
*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,02,77,249	21,99,357	1,24,76,606

*****					-----		
			TOTAL (DDO)		1,02,77,249	21,99,357	1,24,76,606

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,10,60,819	22,96,591	1,33,57,410
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B) GHARUAN

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
Expenses			

93-Electricity	24,000	0	24,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,92,819	22,96,591	1,33,89,410
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*****	-----	-----	-----
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TOTAL(DDO)	1,10,92,819	22,96,591	1,33,89,410
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,03,28,252	22,07,193	1,25,35,445
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SCHOOL (G) GHARUAN

13-Office	6,000	4,460	10,460
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Expenses

16-Publications	0	1,000	1,000
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93-Electricity	15,650	350	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,49,902	22,13,003	1,25,62,905
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*****	-----	-----	-----
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TOTAL(DDO)	1,03,49,902	22,13,003	1,25,62,905
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	2,17,14,970	42,20,665	2,59,35,635
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SCHOOL (G) KURALI

93-Electricity	0	25,670	25,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,17,14,970	42,46,335	2,59,61,305
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TOTAL(DDO)	2,17,14,970	42,46,335	2,59,61,305
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,91,13,192	39,35,311	2,30,48,503
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) SOHANA							
S PUNJAB							
(COLLEGES)							
				13-Office	21,913	0	21,913
				Expenses			
				93-Electricity	24,000	0	24,000
				Charges			
*****					-----		
TOTAL(MH)					1,91,59,105	39,35,311	2,30,94,416

TOTAL(DDO)	1,91,59,105	39,35,311	2,30,94,416
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	64,65,130	12,28,667	76,93,797
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SCHOOL AMLALA

13-Office	18,000	0	18,000
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Expenses

91-Medical	1,38,278	0	1,38,278
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges

TOTAL(MH)	66,37,408	12,28,667	78,66,075
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TOTAL(DDO)	66,37,408	12,28,667	78,66,075
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,15,53,928	22,44,589	1,37,98,517
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SCHOOL DAULAT SINGH WALA

*****	-----	-----	-----
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TOTAL(MH)		1,15,53,928	22,44,589	1,37,98,517
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TOTAL(DDO)		1,15,53,928	22,44,589	1,37,98,517
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,15,20,389	22,07,767	1,37,28,156
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SCHOOL DIALPURA

13-Office	6,000	0	6,000
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Expenses

93-Electricity	16,000	0	16,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,15,42,389	22,07,767	1,37,50,156

*****	-----	-----	-----
TOTAL(DDO)	1,15,42,389	22,07,767	1,37,50,156

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	84,86,824	16,95,512	1,01,82,336
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HANDESRA

S PUNJAB

(COLLEGES)

13-Office	16,000	0	16,000
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Expenses

93-Electricity	17,460	6,540	24,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	85,20,284	17,02,052	1,02,22,336

2235	91-Medical	1,20,779	0	1,20,779
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,20,779	0	1,20,779

*****	-----	-----	-----
TOTAL(DDO)	86,41,063	17,02,052	1,03,43,115

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	56,25,768	11,81,930	68,07,698
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SCHOOL HOSHIARPUR

13-Office	6,000	12,000	18,000
Expenses			
16-Publications	0	3,000	3,000
93-Electricity	11,250	0	11,250
Charges			

*****	-----	-----	-----
TOTAL(MH)	56,43,018	11,96,930	68,39,948

*****	-----	-----	-----
TOTAL(DDO)	56,43,018	11,96,930	68,39,948

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	83,78,659	14,84,066	98,62,725
SCHOOL JARAUT				

13-Office	8,000	16,000	24,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	65,000	0	65,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL JARAUT			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	24,000	0	24,000
				Charges			
			*****		-----		
			TOTAL(MH)		84,75,659	15,00,066	99,75,725
			*****		-----		
			TOTAL(DDO)		84,75,659	15,00,066	99,75,725

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	94,77,307	18,60,302	1,13,37,609
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SCHOOL JHANJERI

13-Office	6,000	0	6,000
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Expenses

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	94,99,307	18,60,302	1,13,59,609
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*****	-----	-----	-----
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TOTAL(DDO)	94,99,307	18,60,302	1,13,59,609
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,16,51,213	24,25,148	1,40,76,361
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SCHOOL KHIJRABAD

13-Office	12,000	0	12,000
Expenses			
93-Electricity	14,350	0	14,350
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,16,77,563	24,25,148	1,41,02,711

*****	-----	-----	-----
TOTAL(DDO)	1,16,77,563	24,25,148	1,41,02,711

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,01,53,324	21,93,259	1,23,46,583
SCHOOL KUMBHRA				

13-Office	6,000	12,000	18,000
Expenses			
91-Medical	0	24,201	24,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	22,000	0	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KUMBHRA		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					1,01,81,324	22,29,460	1,24,10,784
*****					-----	-----	-----
TOTAL(DDO)					1,01,81,324	22,29,460	1,24,10,784

FINSOE0921.TXT						
PRINCIPAL, GOVT	SENIOR SECONDARY	2202	01-Salaries	81,80,035	18,84,581	1,00,64,616
SCHOOL MACHHALI KALAN						
			13-Office	6,000	0	6,000
			Expenses			
			91-Medical	48,461	0	48,461
			Reimbursement			
			93-Electricity	7,650	0	7,650
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		82,42,146	18,84,581	1,01,26,727

		TOTAL (DDO)		82,42,146	18,84,581	1,01,26,727
PRINCIPAL, GOVT SENIOR SECONDARY 2202 01-Salaries 1,37,74,804 28,70,959 1,66,45,763						
SCHOOL MUBARIKPUR						

02-Wages	23,410	4,682	28,092
93-Electricity	16,000	0	16,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,38,14,214	28,75,641	1,66,89,855

*****	-----	-----	-----
TOTAL(DDO)	1,38,14,214	28,75,641	1,66,89,855

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	90,25,985	18,05,995	1,08,31,980
SCHOOL MUNDHO SANGTIAN				

02-Wages	17,085	3,417	20,502
13-Office	30,000	0	30,000
Expenses			

93-Electricity	2,990	9,520	12,510
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		90,76,060	18,18,932	1,08,94,992

*****	-----			
TOTAL(DDO)		90,76,060	18,18,932	1,08,94,992

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	94,36,628	19,24,786	1,13,61,414
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL NADA

S PUNJAB

(COLLEGES)

FINSOE0921.TXT				
13-Office		6,000	12,000	18,000
Expenses				
93-Electricity		0	10,230	10,230
Charges				
***** -----				
TOTAL(MH)		94,42,628	19,47,016	1,13,89,644
***** -----				
TOTAL(DDO)		94,42,628	19,47,016	1,13,89,644
PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	71,63,910	14,71,825	86,35,735
SCHOOL PANDWALA				
13-Office		8,000	16,000	24,000
Expenses				
93-Electricity		7,180	5,980	13,160
Charges				

*****		-----		
TOTAL(MH)		71,79,090	14,93,805	86,72,895

*****		-----		
TOTAL(DDO)		71,79,090	14,93,805	86,72,895

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	66,77,109	13,17,156	79,94,265
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SCHOOL RAMGARH-BHUDA

91-Medical	0	24,767	24,767
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Reimbursement

*****		-----		
TOTAL(MH)		66,77,109	13,41,923	80,19,032

*****		-----		
TOTAL(DDO)		66,77,109	13,41,923	80,19,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,62,44,929	32,82,831	1,95,27,760
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAHAURAN							
S PUNJAB							
(COLLEGES)							

13-Office	12,465	0	12,465
Expenses			
16-Publications	0	3,000	3,000
91-Medical	44,38,913	85,453	45,24,366
Reimbursement			
93-Electricity	16,000	0	16,000

Charges

*****	-----	-----	-----
TOTAL(MH)	2,07,12,307	33,71,284	2,40,83,591

*****	-----	-----	-----
TOTAL(DDO)	2,07,12,307	33,71,284	2,40,83,591

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,34,14,409	27,19,367	1,61,33,776
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SCHOOL SIALBA

13-Office	5,769	0	5,769
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Expenses

16-Publications	991	0	991
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91-Medical	29,566	25,768	55,334
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Reimbursement

93-Electricity	16,000	910	16,910
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Charges

*****					-----			
TOTAL(MH)					1,34,66,735	27,46,045	1,62,12,780	
*****					-----			
TOTAL(DDO)					1,34,66,735	27,46,045	1,62,12,780	
PRINCIPAL, GOVT SENIOR SECONDARY 2202					01-Salaries	1,19,81,734	24,19,415	1,44,01,149
SCHOOL TIRA								
					13-Office	10,000	0	10,000
					Expenses			
					93-Electricity	16,000	480	16,480
					Charges			
*****					-----			
TOTAL(MH)					1,20,07,734	24,19,895	1,44,27,629	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,20,07,734	24,19,895	1,44,27,629

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,23,76,789	26,10,480	1,49,87,269
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL TIUR

S PUNJAB

(COLLEGES)

93-Electricity	12,190	420	12,610
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,23,88,979	26,10,900	1,49,99,879

*****				-----		
TOTAL (DDO)				1,23,88,979	26,10,900	1,49,99,879

PRINCIPAL, GOVT. SR. SEC. HIGH 2235	91-Medical	19,040	0	19,040
SCHOOL, BEHRAMPUR KHURD	Reimbursement			

*****				-----		
TOTAL (MH)				19,040	0	19,040

*****				-----		
TOTAL (DDO)				19,040	0	19,040

PRINCIPAL, GOVT. SR. SEC.SCHOOL 2202	01-Salaries	51,72,846	11,06,857	62,79,703
GHALL KHURD				

13-Office	12,000	10,000	22,000
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Expenses

93-Electricity				0	40,000	40,000
Charges						
*****				-----		
TOTAL(MH)				51,84,846	11,56,857	63,41,703
*****				-----		
TOTAL(DDO)				51,84,846	11,56,857	63,41,703
PRINCIPAL,GOVT. SR. SEC.SCHOOL 2235				91-Medical	0	10,932
MAM DOT				Reimbursement		
*****				-----		
TOTAL(MH)				0	10,932	10,932
*****				-----		
TOTAL(DDO)				0	10,932	10,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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. ADARSH SENIOR	2202	01-Salaries	1,14,96,786	14,77,521	1,29,74,307
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CANAL COLONY

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	65,232	9,144	74,376
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Reimbursement

***** -----

TOTAL(MH)	1,15,62,018	14,90,665	1,30,52,683
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*****				-----		
TOTAL (DDO)				1,15,62,018	14,90,665	1,30,52,683
PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-Salaries	51,06,670	12,13,592	63,20,262	
SECONDARY SCHOOL, KOT DHANDAL						
		13-Office	5,000	0	5,000	
Expenses						
		91-Medical	40,765	0	40,765	
Reimbursement						
		93-Electricity	1,51,400	20,370	1,71,770	
Charges						
*****				-----		
TOTAL (MH)				53,03,835	12,33,962	65,37,797

TOTAL(DDO)

53,03,835

12,33,962

65,37,797

PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202

01-Salaries

1,21,25,510

26,50,665

1,47,76,175

MAUR MANDI

13-Office

0

4,000

4,000

Expenses

93-Electricity

7,840

9,160

17,000

Charges

TOTAL(MH)

1,21,33,350

26,63,825

1,47,97,175

TOTAL(DDO)

1,21,33,350

26,63,825

1,47,97,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,27,361	1,84,079
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MOGA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		56,718	1,27,361	1,84,079
			*****		-----	-----	-----
			TOTAL(DDO)		56,718	1,27,361	1,84,079
			PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	60,26,652	11,68,102
			SCHOOL, PONJ KOSI				71,94,754

13-Office	15,000	12,000	27,000
Expenses			
16-Publications	0	3,000	3,000
93-Electricity	9,840	5,150	14,990
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,51,492	11,88,252	72,39,744

*****	-----	-----	-----
TOTAL(DDO)	60,51,492	11,88,252	72,39,744

PRINCIPAL, GOVT. HIGH SCHOOL , 2202	01-Salaries	35,83,097	9,18,019	45,01,116
NIHAL SINGH WALA				

13-Office	4,800	0	4,800
Expenses			

		91-Medical	0	24,320	24,320
		Reimbursement			
		93-Electricity	21,710	0	21,710
		Charges			

TOTAL (MH)			36,09,607	9,42,339	45,51,946

TOTAL (DDO)			36,09,607	9,42,339	45,51,946
PRINCIPAL, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,42,703	15,62,109	92,04,812
RANDHAWA					
		02-Wages	21,970	4,394	26,364
		13-Office	10,000	14,000	24,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	91-Medical	19,570	11,000	30,570
INSTRUCTION	INSTRUCTIONS(SECONDARY), RANDHAWA			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	5,400	0	5,400
				Charges			
			*****		-----		
			TOTAL(MH)		76,99,643	15,91,503	92,91,146
			*****		-----		
		TOTAL(DDO)			76,99,643	15,91,503	92,91,146

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	24,18,046	5,04,023	29,22,069
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SECONDARY SCHOOL, NATHEHA

13-Office	4,000	0	4,000
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Expenses

91-Medical	39,406	0	39,406
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Reimbursement

93-Electricity	13,000	0	13,000
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Charges

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TOTAL(MH)	24,74,452	5,04,023	29,78,475
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TOTAL(DDO)	24,74,452	5,04,023	29,78,475
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	46,94,170	9,59,554	56,53,724
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SECONDARY SCHOOL, RAI KE KALAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	51,890	6,110	58,000
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Charges

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TOTAL(MH)	47,46,060	9,69,664	57,15,724
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TOTAL(DDO)	47,46,060	9,69,664	57,15,724
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PRINCIPAL,GOVT. S. SSCHOOL,	2202	01-Salaries	40,21,470	7,24,437	47,45,907
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KUTTIWAL KALAN

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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. S. SSCHOOL,	2202	91-Medical	73,254	0	73,254
INSTRUCTION	INSTRUCTIONS(SECONDARY), KUTTIWAL KALAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		40,98,724	7,24,437	48,23,161
			2235	91-Medical	37,325	0	37,325
				Reimbursement			
			*****		-----		
			TOTAL(MH)		37,325	0	37,325

*****		-----		
TOTAL(DDO)		41,36,049	7,24,437	48,60,486

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	66,53,548	14,42,947	80,96,495
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SCHOOL (B), RAIKOT

13-Office	0	2,960	2,960
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Expenses

*****		-----		
TOTAL(MH)		66,53,548	14,45,907	80,99,455

*****		-----		
TOTAL(DDO)		66,53,548	14,45,907	80,99,455

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	65,77,006	13,32,731	79,09,737
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SCHOOL (GIRLS), DAROLI BHAI

	13-Office	4,800	0	4,800
	Expenses			
	93-Electricity	6,820	11,420	18,240
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	65,88,626	13,44,151	79,32,777
	*****	-----	-----	-----
	TOTAL(DDO)	65,88,626	13,44,151	79,32,777
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	43,99,188	9,83,450	53,82,638
SCHOOL, BHUTTAL KALAN				
	02-Wages	21,360	4,436	25,796
	13-Office	4,940	0	4,940
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	49,517	0	49,517
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTTAL KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	14,560	0	14,560
				Charges			
			*****		-----		
			TOTAL(MH)		44,89,565	9,87,886	54,77,451
			*****		-----		
			TOTAL(DDO)		44,89,565	9,87,886	54,77,451

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	78,35,413	16,60,642	94,96,055
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SCHOOL, CHAK SAIDO KE

13-Office	27,000	0	27,000
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Expenses

91-Medical	18,992	0	18,992
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Reimbursement

93-Electricity	60,136	0	60,136
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,41,541	16,60,642	96,02,183
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2235	91-Medical	2,85,019	0	2,85,019
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,85,019	0	2,85,019
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TOTAL(DDO)	82,26,560	16,60,642	98,87,202
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	85,96,489	18,03,385	1,03,99,874
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SCHOOL, DALLA

13-Office	10,200	0	10,200
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Expenses

91-Medical	17,928	0	17,928
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Reimbursement

93-Electricity	45,980	0	45,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,70,597	18,03,385	1,04,73,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	86,70,597	18,03,385	1,04,73,982
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,16,85,763	25,51,094	1,42,36,857
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI

S PUNJAB

(COLLEGES)

13-Office	24,500	0	24,500
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Expenses

91-Medical	29,976	0	29,976
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Reimbursement

93-Electricity	29,690	0	29,690
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Charges

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TOTAL(MH)	1,17,69,929	25,51,094	1,43,21,023

2235	91-Medical	2,40,381	0	2,40,381
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,40,381	0	2,40,381

*****	-----	-----	-----
TOTAL(DDO)	1,20,10,310	25,51,094	1,45,61,404

PRINCIPAL, GOVT. SENIOR SECONDARY	2235	91-Medical	3,01,578	0	3,01,578
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SCHOOL, EALWAL GAGARPUR		Reimbursement			
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*****		-----		
TOTAL (MH)		3,01,578	0	3,01,578
*****		-----		
TOTAL (DDO)		3,01,578	0	3,01,578
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	61,87,961	14,60,427	76,48,388
SCHOOL, KEHAR SINGH WALA				
	13-Office	0	20,000	20,000
	Expenses			
	93-Electricity	0	21,820	21,820
	Charges			
*****		-----		
TOTAL (MH)		61,87,961	15,02,247	76,90,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	61,87,961 15,02,247 76,90,208

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	95,26,930	20,81,022	1,16,07,952
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOT BHAI

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	90,538	0	90,538
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Reimbursement

93-Electricity	35,000	0	35,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,57,468	20,81,022	1,17,38,490
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TOTAL(DDO)	96,57,468	20,81,022	1,17,38,490
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	39,48,794	11,27,728	50,76,522
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SCHOOL, LAKHA HAZI

13-Office	8,000	0	8,000
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Expenses

93-Electricity	0	15,150	15,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,56,794	11,42,878	50,99,672
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TOTAL(DDO)	39,56,794	11,42,878	50,99,672

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,13,11,588	23,56,911	1,36,68,499
SCHOOL, MEHLAN				

13-Office	10,500	0	10,500
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Expenses

91-Medical	9,004	0	9,004
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Reimbursement

93-Electricity	24,430	0	24,430
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,55,522	23,56,911	1,37,12,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHLAN		Charges			
S	PUNJAB						
(COLLEGES)							

91-Medical	9,02,622	32,472	9,35,094
Reimbursement			

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TOTAL(MH)	10,02,622	32,472	10,35,094
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TOTAL (DDO)		1,23,58,144	23,89,383	1,47,47,527
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	88,52,904	17,12,643	1,05,65,547
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SCHOOL, MULOWAL

02-Wages	17,951	3,169	21,120
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13-Office	10,500	8,300	18,800
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Expenses

91-Medical	33,878	0	33,878
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	89,40,233	17,24,112	1,06,64,345
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2235	91-Medical	2,93,417	30,173	3,23,590
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Reimbursement

*****		-----		
TOTAL(MH)		2,93,417	30,173	3,23,590

*****		-----		
TOTAL(DDO)		92,33,650	17,54,285	1,09,87,935

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,26,67,745	26,48,698	1,53,16,443
SCHOOL, MUNDIAN KALAN				

*****		-----		
TOTAL(MH)		1,26,67,745	26,48,698	1,53,16,443

*****		-----		
TOTAL(DDO)		1,26,67,745	26,48,698	1,53,16,443

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	51,42,875	17,42,291	68,85,166
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, RATOL ROHI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	13-Office	12,000	0	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RATOL ROHI	Expenses
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S PUNJAB

(COLLEGES)

93-Electricity	11,373	0	11,373
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Charges

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TOTAL(MH)	51,66,248	17,42,291	69,08,539
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2235	91-Medical	12,347	0	12,347
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Reimbursement

*****		-----		
TOTAL(MH)		12,347	0	12,347

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TOTAL(DDO)		51,78,595	17,42,291	69,20,886

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	40,43,562	10,09,413	50,52,975
SCHOOL, RUKNA BEGU				

13-Office	10,000	0	10,000
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Expenses

93-Electricity	20,000	0	20,000
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Charges

*****		-----		
TOTAL(MH)		40,73,562	10,09,413	50,82,975

2235	13-Office	9,800	0	9,800
	Expenses			
	91-Medical	0	12,467	12,467
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		9,800	12,467	22,267

*****		-----	-----	-----
TOTAL(DDO)		40,83,362	10,21,880	51,05,242

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	24,26,994	4,58,148	28,85,142
SCHOOL, SARHALI				
	13-Office	10,000	0	10,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	13,987	13,987
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	3,021	3,430	6,451
				Charges			
			*****		-----		
			TOTAL(MH)		24,40,015	4,75,565	29,15,580
			*****		-----		
			TOTAL(DDO)		24,40,015	4,75,565	29,15,580

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,09,41,180	20,73,381	1,30,14,561
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SCHOOL, SARON

02-Wages	36,620	7,324	43,944
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13-Office	17,642	0	17,642
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Expenses

91-Medical	66,017	0	66,017
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Reimbursement

93-Electricity	20,120	0	20,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,81,579	20,80,705	1,31,62,284
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TOTAL(DDO)	1,10,81,579	20,80,705	1,31,62,284
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	97,02,467	19,57,650	1,16,60,117
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SCHOOL, SHER KHAN

13-Office	26,000	0	26,000
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Expenses

93-Electricity	17,610	17,280	34,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	97,46,077	19,74,930	1,17,21,007
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2235	91-Medical	39,134	0	39,134
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,134	0	39,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			97,85,211	19,74,930	1,17,60,141

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	80,67,383	17,22,506	97,89,889
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SOHANGARH					
S	PUNJAB					
(COLLEGES)						

02-Wages	18,384	4,596	22,980
13-Office	7,000	0	7,000
Expenses			
91-Medical	14,600	0	14,600
Reimbursement			

93-Electricity	13,040	10,990	24,030
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Charges

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TOTAL(MH)	81,20,407	17,38,092	98,58,499
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TOTAL(DDO)	81,20,407	17,38,092	98,58,499
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	5,000	0	5,000
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SCHOOL, TARN TARAN	Charges
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TOTAL(MH)	5,000	0	5,000
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	9,79,091	0	9,79,091
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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	1,36,53,358	26,48,208	1,63,01,566
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SCHOOL, BAJIDPUR

91-Medical	0	93,953	93,953	
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Reimbursement

93-Electricity	23,374	10,339	33,713	
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Charges

*****	-----			
TOTAL(MH)	1,36,76,732	27,52,500	1,64,29,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,36,76,732	27,52,500	1,64,29,232
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	83,84,883	15,68,773	99,53,656
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHACK BUDHOKE

S PUNJAB

(COLLEGES)

02-Wages	11,408	3,042	14,450
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13-Office	15,000	0	15,000
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Expenses

93-Electricity	11,370	0	11,370
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Charges

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TOTAL(MH)	84,22,661	15,71,815	99,94,476
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TOTAL(DDO)	84,22,661	15,71,815	99,94,476
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,43,87,882	31,15,142	1,75,03,024
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SCHOOL,DANGAR KHERA

13-Office	15,000	12,000	27,000
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Expenses

91-Medical	12,800	0	12,800
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Reimbursement

93-Electricity	19,970	0	19,970
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Charges

*****		-----		
TOTAL(MH)		1,44,35,652	31,27,142	1,75,62,794
*****		-----		
TOTAL(DDO)		1,44,35,652	31,27,142	1,75,62,794
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	73,70,823	17,42,895	91,13,718
SCHOOL, DATARANWALI				
	13-Office	8,189	0	8,189
Expenses				
	16-Publications	0	3,000	3,000
	91-Medical	38,233	0	38,233
Reimbursement				
	93-Electricity	39,130	0	39,130
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	74,56,375	17,45,895	92,02,270
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TOTAL(DDO)	74,56,375	17,45,895	92,02,270
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,62,28,171	39,23,841	2,01,52,012
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,GURUHARBAHAI(BOYS)

S PUNJAB

(COLLEGES)

13-Office	13,972	10,000	23,972
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Expenses

91-Medical	38,327	40,798	79,125
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Reimbursement

93-Electricity	18,260	96,020	1,14,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,62,98,730	40,70,659	2,03,69,389

*****	-----	-----	-----
TOTAL(DDO)	1,62,98,730	40,70,659	2,03,69,389

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,26,65,048	23,34,039	1,49,99,087
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SCHOOL, GURUHARBAHAI (GIRLS)

13-Office	0	24,000	24,000
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Expenses

93-Electricity	0	66,400	66,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,26,65,048	24,24,439	1,50,89,487
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TOTAL (DDO)	1,26,65,048	24,24,439	1,50,89,487
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	54,19,374	11,38,080	65,57,454
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SCHOOL, HAZARA SINGH WALA

13-Office	28,000	0	28,000
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Expenses

93-Electricity	6,210	0	6,210
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		54,53,584	11,38,080	65,91,664
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TOTAL (DDO)					54,53,584	11,38,080	65,91,664

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,78,12,405	33,51,935	2,11,64,340
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALLALABAD(BOYS)

S PUNJAB

(COLLEGES)

13-Office	27,000	0	27,000
Expenses			

	16-Publications	0	3,000	3,000
	91-Medical	18,502	0	18,502
	Reimbursement			
	93-Electricity	82,050	35,250	1,17,300
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,79,39,957	33,90,185	2,13,30,142
	*****	-----	-----	-----
	TOTAL(DDO)	1,79,39,957	33,90,185	2,13,30,142
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,61,22,763	56,13,219	3,17,35,982
SCHOOL, JALLALABAD(GIRLS)				
	13-Office	15,000	12,000	27,000
	Expenses			
	91-Medical	87,048	0	87,048

Reimbursement

93-Electricity	18,220	1,09,259	1,27,479
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,62,43,031	57,34,478	3,19,77,509
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TOTAL(DDO)	2,62,43,031	57,34,478	3,19,77,509
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	85,95,669	18,26,235	1,04,21,904
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SCHOOL, JHURAR KHERA

13-Office	15,000	0	15,000
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Expenses

16-Publications	0	3,000	3,000
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91-Medical	1,67,857	0	1,67,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	

			Reimbursement				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		93-Electricity	8,240	0	8,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHURAR KHERA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)	87,86,766	18,29,235	1,06,16,001	
			*****	-----			
			TOTAL(DDO)	87,86,766	18,29,235	1,06,16,001	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	61,03,096	12,99,615	74,02,711
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SCHOOL,KANDWALA AMARKOT

13-Office	15,000	0	15,000
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Expenses

93-Electricity	1,890	0	1,890
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Charges

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TOTAL(MH)	61,19,986	12,99,615	74,19,601
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TOTAL(DDO)	61,19,986	12,99,615	74,19,601
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,47,20,109	31,99,204	1,79,19,313
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SCHOOL,KARNI KHERA

13-Office	15,000	0	15,000
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Expenses

91-Medical		2,49,433	0	2,49,433
Reimbursement				
93-Electricity		47,700	5,550	53,250
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,50,32,242	32,04,754	1,82,36,996
*****		-----	-----	-----
TOTAL(DDO)		1,50,32,242	32,04,754	1,82,36,996
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	98,18,145	20,20,478	1,18,38,623
SCHOOL, MAUJGARH				
13-Office		15,000	0	15,000
Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	11,584	0	11,584
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MAUJGARH		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	13,300	0	13,300
				Charges			
			*****		-----		
			TOTAL(MH)		98,58,029	20,20,478	1,18,78,507
			*****		-----		
			TOTAL(DDO)		98,58,029	20,20,478	1,18,78,507

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,28,16,656	28,71,433	1,56,88,089
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SCHOOL,MUDKI

13-Office	27,000	12,000	39,000
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Expenses

91-Medical	12,240	0	12,240
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Reimbursement

93-Electricity	60,400	42,060	1,02,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,29,16,296	29,25,493	1,58,41,789
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TOTAL(DDO)	1,29,16,296	29,25,493	1,58,41,789
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	69,45,243	14,84,419	84,29,662
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SCHOOL,TALWANDI JALLE KHAN

13-Office	7,000	27,000	34,000
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Expenses

93-Electricity	22,230	17,770	40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,74,473	15,29,189	85,03,662
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TOTAL(DDO)	69,74,473	15,29,189	85,03,662
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	77,52,057	17,12,294	94,64,351
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SCHOOL., CHHITANWALA

91-Medical	0	37,964	37,964
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		93-Electricity	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL., CHHITANWALA		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					77,62,057	17,50,258	95,12,315
*****					-----		
TOTAL(DDO)					77,62,057	17,50,258	95,12,315
		PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	22,81,613	4,14,998	26,96,611

TALWAN

13-Office	11,200	2,800	14,000
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Expenses

93-Electricity	11,470	2,450	13,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,04,283	4,20,248	27,24,531
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TOTAL(DDO)	23,04,283	4,20,248	27,24,531
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PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202	01-Salaries	1,47,76,557	30,95,203	1,78,71,760
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13-Office	5,000	0	5,000
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Expenses

91-Medical	4,000	0	4,000
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Reimbursement

		93-Electricity	80,256	0	80,256
		Charges			
		***** -----			
		TOTAL(MH)	1,48,65,813	30,95,203	1,79,61,016
2235	91-Medical	4,04,770	0	4,04,770	
		Reimbursement			
		***** -----			
		TOTAL(MH)	4,04,770	0	4,04,770
		***** -----			
		TOTAL(DDO)	1,52,70,583	30,95,203	1,83,65,786
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	50,24,551	11,82,869	62,07,420
		(GIRLS), MAKHU			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	15,000	15,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(GIRLS), MAKHU		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	4,570	0	4,570
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Charges

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TOTAL(MH)					50,29,121	11,97,869	62,26,990
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2235				36-Grants-in-ai	0	2,00,000	2,00,000
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d (Non-Salary)

		91-Medical	0	64,395	64,395
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	2,64,395	2,64,395
		*****	-----	-----	-----
		TOTAL(DDO)	50,29,121	14,62,264	64,91,385
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	72,93,103	13,61,239	86,54,342
		SCHOOL(B), BALIAN WALI			
		13-Office	8,000	4,000	12,000
		Expenses			
		91-Medical	33,891	0	33,891
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	73,34,994	13,65,239	87,00,233
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TOTAL(DDO)	73,34,994	13,65,239	87,00,233
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	70,72,326	14,04,787	84,77,113
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SCHOOL(BOYS), KOTHA-GURU

13-Office	8,000	0	8,000
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Expenses

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TOTAL(MH)	70,80,326	14,04,787	84,85,113
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2235	91-Medical	22,295	2,14,529	2,36,824
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		22,295	2,14,529	2,36,824

*****					-----		
			TOTAL (DDO)		71,02,621	16,19,316	87,21,937

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	45,47,149	11,34,350	56,81,499
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), PHUL						
S	PUNJAB						
(COLLEGES)							

13-Office	8,000	4,000	12,000
Expenses			

91-Medical	0	7,235	7,235
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Reimbursement

93-Electricity	0	86,000	86,000
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Charges

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TOTAL(MH)	45,55,149	12,31,585	57,86,734
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2235	91-Medical	13,941	0	13,941
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Reimbursement

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TOTAL(MH)	13,941	0	13,941
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TOTAL(DDO)	45,69,090	12,31,585	58,00,675
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	95,09,529	21,09,734	1,16,19,263
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NURPUR SETHAN

13-Office	12,000	12,000	24,000
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Expenses

93-Electricity	15,249	21,751	37,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,36,778	21,43,485	1,16,80,263
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2235	91-Medical	1,19,410	0	1,19,410
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,19,410	0	1,19,410
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TOTAL(DDO)	96,56,188	21,43,485	1,17,99,673
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,06,43,132	22,91,809	1,29,34,941
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INSTRUCTION INSTRUCTIONS(SECONDARY), ATTARI

S PUNJAB

(COLLEGES)

				13-Office	14,000	0	14,000
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Expenses

				93-Electricity	22,470	0	22,470
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Charges

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TOTAL(MH)					1,06,79,602	22,91,809	1,29,71,411
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2235	91-Medical	83,492	0	83,492
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		83,492	0	83,492
*****		-----	-----	-----
TOTAL(DDO)		1,07,63,094	22,91,809	1,30,54,903
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	44,78,324	8,77,305	53,55,629
AUR				
	91-Medical	2,86,604	0	2,86,604
	Reimbursement			
	93-Electricity	71,117	0	71,117
	Charges			

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TOTAL(MH) 48,36,045 8,77,305 57,13,350

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 11,106 18,000 29,106

Reimbursement

93-Electricity 0 11,490 11,490

Charges

***** -----

TOTAL(MH) 1,11,106 29,490 1,40,596

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TOTAL(DD0) 49,47,151 9,06,795 58,53,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,19,40,635	25,83,708	1,45,24,343
INSTRUCTION INSTRUCTIONS(SECONDARY), BHAGGEKE PIPAL							
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	23,550	0	23,550
				Charges			
*****					-----		
TOTAL(MH)					1,19,74,185	25,83,708	1,45,57,893

TOTAL(DDO)		1,19,74,185	25,83,708	1,45,57,893
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	49,14,498	10,57,105	59,71,603
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BHAGGOKE

13-Office	7,000	13,000	20,000
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Expenses

93-Electricity	1,240	0	1,240
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Charges

TOTAL(MH)		49,22,738	10,70,105	59,92,843
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TOTAL(DDO)		49,22,738	10,70,105	59,92,843
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,18,33,018	24,91,518	1,43,24,536
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BHOKHRA

13-Office	8,000	8,000	16,000
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Expenses

91-Medical	22,915	42,057	64,972
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Reimbursement

93-Electricity	3,180	0	3,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,67,113	25,41,575	1,44,08,688
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2235	91-Medical	4,15,606	64,636	4,80,242
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,15,606	64,636	4,80,242
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,22,82,719	26,06,211	1,48,88,930
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,26,790	7,79,293	50,06,083
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INSTRUCTION INSTRUCTIONS(SECONDARY), BUNDALA

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****		-----		
TOTAL(MH)		42,45,790	7,79,293	50,25,083
2235	91-Medical	8,508	0	8,508
Reimbursement				
*****		-----		
TOTAL(MH)		8,508	0	8,508
*****		-----		
TOTAL(DDO)		42,54,298	7,79,293	50,33,591
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	68,19,395	13,53,162	81,72,557
CHAK FATEH SINGH WALA				
*****		-----		
TOTAL(MH)		68,19,395	13,53,162	81,72,557

TOTAL(DDO)

68,19,395

13,53,162

81,72,557

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

73,68,033

14,83,655

88,51,688

CHURIWALA DHANA

13-Office

15,000

0

15,000

Expenses

93-Electricity

20,700

0

20,700

Charges

TOTAL(MH)

74,03,733

14,83,655

88,87,388

TOTAL(DDO)

74,03,733

14,83,655

88,87,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	84,63,962	14,20,670	98,84,632
INSTRUCTION INSTRUCTIONS(SECONDARY), DHAPALI							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	0	29,802	29,802
				Reimbursement			
*****					-----		
TOTAL(MH)					84,67,962	14,50,472	99,18,434

TOTAL(DDO)		84,67,962	14,50,472	99,18,434
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,74,145	7,61,767	48,35,912
DIALPURA BHAI KA				
	13-Office	0	8,000	8,000
	Expenses			
	91-Medical	49,618	0	49,618
	Reimbursement			
	93-Electricity	37,390	0	37,390
	Charges			
*****		-----		
TOTAL(MH)		41,61,153	7,69,767	49,30,920
*****		-----		

TOTAL(DDO)		41,61,153	7,69,767	49,30,920
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	67,77,993	13,85,056	81,63,049
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DUNERA

	02-Wages	27,690	5,538	33,228
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	13-Office	17,000	0	17,000
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Expenses

	93-Electricity	3,330	0	3,330
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Charges

*****		-----	-----	-----
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TOTAL(MH)		68,26,013	13,90,594	82,16,607
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TOTAL(DDO)		68,26,013	13,90,594	82,16,607
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	63,43,920	12,21,787	75,65,707
INSTRUCTION	INSTRUCTIONS(SECONDARY), FEROZE SHAH						
S	PUNJAB						
(COLLEGES)							

13-Office	20,000	0	20,000
Expenses			
91-Medical	0	54,200	54,200
Reimbursement			
93-Electricity	0	62,898	62,898
Charges			

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TOTAL(MH)	63,63,920	13,38,885	77,02,805
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TOTAL(DDO)	63,63,920	13,38,885	77,02,805
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	83,32,763	17,13,472	1,00,46,235
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GORAYA

93-Electricity	12,000	0	12,000
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Charges

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TOTAL(MH)	83,44,763	17,13,472	1,00,58,235
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TOTAL(DDO)	83,44,763	17,13,472	1,00,58,235
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	92,61,293	18,88,684	1,11,49,977
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JANDWAL

02-Wages	55,380	11,076	66,456
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13-Office	17,000	0	17,000
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Expenses

93-Electricity	9,290	0	9,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,42,963	18,99,760	1,12,42,723
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TOTAL(DDO)	93,42,963	18,99,760	1,12,42,723
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	78,08,176	15,43,670	93,51,846
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KADIANA KALAN

13-Office	4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	51,670	0	51,670
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KADIANA KALAN		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					78,63,846	15,43,670	94,07,516
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TOTAL(DDO)					78,63,846	15,43,670	94,07,516
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	72,39,536	14,80,759	87,20,295
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KAHMA

13-Office	0	6,750	6,750
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Expenses

93-Electricity	14,670	13,620	28,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,54,206	15,01,129	87,55,335
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2235	91-Medical	18,317	0	18,317
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,317	0	18,317
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TOTAL(DDO)	72,72,523	15,01,129	87,73,652
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,44,47,993	30,58,325	1,75,06,318
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KHAI PHAMEKI

13-Office	14,000	0	14,000
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Expenses

91-Medical	10,172	0	10,172
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Reimbursement

93-Electricity	25,310	29,890	55,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,44,97,475	30,88,215	1,75,85,690
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TOTAL(DDO)	1,44,97,475	30,88,215	1,75,85,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	89,36,870	18,06,474	1,07,43,344
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHAOWALI DHAB

S PUNJAB

(COLLEGES)

				13-Office	12,000	0	12,000
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Expenses

				93-Electricity	7,890	11,260	19,150
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Charges

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				TOTAL(MH)	89,56,760	18,17,734	1,07,74,494
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2235	91-Medical	19,150	0	19,150
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		19,150	0	19,150
*****		-----	-----	-----
TOTAL(DDO)		89,75,910	18,17,734	1,07,93,644
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	92,45,825	19,28,404	1,11,74,229
KHIRAN WALI				
	13-Office	40,000	0	40,000
	Expenses			
	16-Publications	1,492	1,508	3,000
	93-Electricity	19,300	820	20,120
	Charges			

*****		-----		
TOTAL(MH)		93,06,617	19,30,732	1,12,37,349

*****		-----		
TOTAL(DDO)		93,06,617	19,30,732	1,12,37,349

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	51,718	0	51,718
KHIVA	Reimbursement			

*****		-----		
TOTAL(MH)		51,718	0	51,718

*****		-----		
TOTAL(DDO)		51,718	0	51,718

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,90,626	17,59,279	77,49,905
KHUBHAN				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	15,000	12,000	27,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUBHAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000
				91-Medical	75,922	5,645	81,567
				Reimbursement			
				93-Electricity	5,010	0	5,010
				Charges			
*****					-----		
TOTAL(MH)					60,86,558	17,79,924	78,66,482

*****		-----		
TOTAL(DDO)		60,86,558	17,79,924	78,66,482
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	53,47,911	11,14,889	64,62,800
LEHAL				
	13-Office	9,600	0	9,600
Expenses				
	91-Medical	0	23,252	23,252
Reimbursement				
	93-Electricity	21,882	0	21,882
Charges				
*****		-----		
TOTAL(MH)		53,79,393	11,38,141	65,17,534

TOTAL(DDO)		53,79,393	11,38,141	65,17,534
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	94,52,348	17,66,482	1,12,18,830
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MAHMU JOYIA

13-Office	77,000	0	77,000
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Expenses

91-Medical	2,77,012	0	2,77,012
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Reimbursement

93-Electricity	54,380	12,830	67,210
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Charges

TOTAL(MH)		98,60,740	17,79,312	1,16,40,052
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2235	91-Medical	11,142	0	11,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	11,142	0	11,142

*****	-----		
TOTAL(DDO)	98,71,882	17,79,312	1,16,51,194

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,20,20,037	23,58,453	1,43,78,490
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INSTRUCTION INSTRUCTIONS(SECONDARY), MEGHA RAI

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

91-Medical	18,021	0	18,021
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Reimbursement

93-Electricity	11,330	17,960	29,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,56,388	23,76,413	1,44,32,801
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2235	13-Office	0	9,720	9,720
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	0	9,720	9,720
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*****	-----	-----	-----
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TOTAL(DDO)	1,20,56,388	23,86,133	1,44,42,521
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,03,580	4,14,914	21,18,494
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MORO

13-Office	14,000	0	14,000
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Expenses

93-Electricity	3,150	8,510	11,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,20,730	4,23,424	21,44,154
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2235	91-Medical	18,871	0	18,871
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,871	0	18,871
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	17,39,601	4,23,424	21,63,025
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	55,19,204	11,73,127	66,92,331
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INSTRUCTION INSTRUCTIONS(SECONDARY), PAJJODEOTA SOOS

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	18,000	0	18,000
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Charges

*****		-----		
TOTAL(MH)		55,47,204	11,73,127	67,20,331
2235	91-Medical	1,13,468	0	1,13,468
Reimbursement				
*****		-----		
TOTAL(MH)		1,13,468	0	1,13,468
*****		-----		
TOTAL(DDO)		56,60,672	11,73,127	68,33,799
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,77,925	12,65,340	72,43,265
PATRE WALA				
	13-Office	27,000	0	27,000
Expenses				

93-Electricity	20,230	4,770	25,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,25,155	12,70,110	72,95,265

*****	-----	-----	-----
TOTAL(DDO)	60,25,155	12,70,110	72,95,265

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,16,79,463	25,04,049	1,41,83,512
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SABUANA

13-Office	27,000	0	27,000
Expenses			

91-Medical	12,598	9,795	22,393
Reimbursement			

93-Electricity	26,440	0	26,440
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,17,45,501	25,13,844	1,42,59,345

*****	-----		
TOTAL(DDO)	1,17,45,501	25,13,844	1,42,59,345

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,06,74,022	21,25,177	1,27,99,199
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INSTRUCTION INSTRUCTIONS(SECONDARY), SAPPAN WALA

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
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Expenses

91-Medical	11,000	0	11,000
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Reimbursement

93-Electricity	2,520	4,410	6,930
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,07,02,542	21,29,587	1,28,32,129

*****	-----	-----	-----
TOTAL (DDO)	1,07,02,542	21,29,587	1,28,32,129

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,27,17,110	25,88,198	1,53,05,308
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SAYAD WALA

13-Office	15,000	12,000	27,000
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Expenses

	16-Publications	0	3,000	3,000
	91-Medical	1,49,000	0	1,49,000
	Reimbursement			
	93-Electricity	25,000	0	25,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,29,06,110	26,03,198	1,55,09,308
	*****	-----	-----	-----
	TOTAL(DDO)	1,29,06,110	26,03,198	1,55,09,308
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	73,81,335	17,44,590	91,25,925
TALWANDI SABO				
	13-Office	4,000	0	4,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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		91-Medical	0	9,046	9,046
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TALWANDI SABO		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,850	0	2,850
				Charges			
			*****		-----		
			TOTAL(MH)		73,88,185	17,53,636	91,41,821
			*****		-----		
			TOTAL(DDO)		73,88,185	17,53,636	91,41,821

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,25,96,328	0	1,25,96,328
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TIBBER

13-Office	7,000	0	7,000
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Expenses

91-Medical	8,84,519	0	8,84,519
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,34,87,847	0	1,34,87,847
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2235	91-Medical	7,08,535	16,188	7,24,723
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,08,535	16,188	7,24,723
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TOTAL(DDO)

1,41,96,382

16,188

1,42,12,570

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

53,53,780

10,16,232

63,70,012

UDHOWAL, JALANDHAR

13-Office

5,000

0

5,000

Expenses

91-Medical

35,284

0

35,284

Reimbursement

93-Electricity

12,000

0

12,000

Charges

TOTAL(MH)

54,06,064

10,16,232

64,22,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			54,06,064	10,16,232	64,22,296

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,72,584	9,36,613	52,09,197
INSTRUCTION INSTRUCTIONS(SECONDARY), VALOOR						
S	PUNJAB					
(COLLEGES)						

13-Office	4,600	15,400	20,000
Expenses			
93-Electricity	4,100	5,730	9,830
Charges			

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TOTAL(MH)	42,81,284	9,57,743	52,39,027
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TOTAL(DDO)	42,81,284	9,57,743	52,39,027
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	76,87,348	18,91,116	95,78,464
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VEROKE

13-Office	15,000	12,000	27,000
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Expenses

91-Medical	37,486	0	37,486
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Reimbursement

93-Electricity	18,860	405	19,265
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,58,694	19,03,521	96,62,215
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*****			-----		
TOTAL(DDO)			77,58,694	19,03,521	96,62,215

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	47,32,552	11,17,321	58,49,873
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SCHOOL,BHAI RUPA

*****			-----		
TOTAL(MH)			47,32,552	11,17,321	58,49,873

*****			-----		
TOTAL(DDO)			47,32,552	11,17,321	58,49,873

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	58,95,726	12,31,845	71,27,571
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SCHOOL,KALJHARANI

13-Office	1,900	0	1,900
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,53,331	1,53,331	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KALJHARANI		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		58,97,626	13,85,176	72,82,802	
			*****		-----			
			TOTAL(DDO)		58,97,626	13,85,176	72,82,802	
			PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	63,00,409	12,26,369	75,26,778

SCHOOL,MANDI KALAN

91-Medical	16,945	0	16,945
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Reimbursement

93-Electricity	21,860	0	21,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,39,214	12,26,369	75,65,583

*****	-----	-----	-----
TOTAL(DDO)	63,39,214	12,26,369	75,65,583

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	34,31,587	7,00,755	41,32,342
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SCHOOL,RAMSARA

13-Office	4,000	0	4,000
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Expenses

		91-Medical	10,450	0	10,450
		Reimbursement			
		93-Electricity	6,800	0	6,800
		Charges			

	TOTAL(MH)		34,52,837	7,00,755	41,53,592

	TOTAL(DDO)		34,52,837	7,00,755	41,53,592

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,12,85,041	23,34,224	1,36,19,265
SCHOOL, SANJAY NAGAR					

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	17,778	0	17,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,13,06,819	23,34,224	1,36,41,043

*****	-----		
TOTAL(DDO)	1,13,06,819	23,34,224	1,36,41,043

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	70,55,909	12,07,083	82,62,992
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SHAKOOR

S PUNJAB

(COLLEGES)

FINSOE0921.TXT				
13-Office		24,000	0	24,000
Expenses				
93-Electricity		39,000	0	39,000
Charges				
*****		-----		
TOTAL(MH)		71,18,909	12,07,083	83,25,992
*****		-----		
TOTAL(DDO)		71,18,909	12,07,083	83,25,992
PRINCIPAL,GOVT. SR. SEC. SHCOL, 2202	01-Salaries	77,30,517	16,62,479	93,92,996
LAKHOKE BEHRAM				
93-Electricity		19,530	19,350	38,880
Charges				
*****		-----		
TOTAL(MH)		77,50,047	16,81,829	94,31,876
Page 5777				

2235	91-Medical	46,735	17,180	63,915
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Reimbursement

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TOTAL (MH)	46,735	17,180	63,915
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TOTAL (DDO)	77,96,782	16,99,009	94,95,791
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PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	43,30,617	9,97,752	53,28,369
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SCHOOL, BHANGURI

02-Wages	55,380	11,076	66,456
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13-Office	14,000	13,000	27,000
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Expenses

91-Medical	34,721	0	34,721
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	44,34,718	10,21,828	54,56,546
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	39,103	0	39,103
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHANGURI		Reimbursement			
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S	PUNJAB
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(COLLEGES)

***** -----

TOTAL(MH)	39,103	0	39,103
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TOTAL(DDO)			44,73,821	10,21,828	54,95,649
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PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	2,54,37,373	53,80,763	3,08,18,136
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SCHOOL, DINA NAGAR

02-Wages			24,230	4,846	29,076
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13-Office			18,000	18,440	36,440
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Expenses

91-Medical			1,06,947	1,59,693	2,66,640
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Reimbursement

93-Electricity			53,900	0	53,900
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Charges

TOTAL(MH)			2,56,40,450	55,63,742	3,12,04,192
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2235	50-Other		1,00,000	0	1,00,000
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Charges

91-Medical	1,86,075	28,115	2,14,190
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,86,075	28,115	3,14,190
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TOTAL(DDO)	2,59,26,525	55,91,857	3,15,18,382
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	46,43,127	12,22,570	58,65,697
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SCHOOL, FATEHGARH PANJTOOR

93-Electricity	44,150	10,400	54,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,87,277	12,32,970	59,20,247
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	46,87,277	12,32,970	59,20,247
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SECONDARY	2235	91-Medical	0	18,736	18,736
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, JAROAT		Reimbursement			
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	0	18,736	18,736
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TOTAL(DDO)			0	18,736	18,736
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PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	74,00,783	13,67,796	87,68,579
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SCHOOL, RAMEANA

91-Medical			3,048	0	3,048
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Reimbursement

93-Electricity			7,730	11,630	19,360
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Charges

TOTAL(MH)			74,11,561	13,79,426	87,90,987
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TOTAL(DDO)			74,11,561	13,79,426	87,90,987
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PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	62,95,080	12,06,517	75,01,597
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SCHOOL, TALWANDI RAMA

13-Office	7,640	0	7,640
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Expenses

93-Electricity	1,12,493	0	1,12,493
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,15,213	12,06,517	76,21,730
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2235	91-Medical	0	30,871	30,871
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	30,871	30,871
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TOTAL(DDO)	64,15,213	12,37,388	76,52,601
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,25,64,034	26,57,661	1,52,21,695
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INSTRUCTION INSTRUCTIONS(SECONDARY), (G), RAMPURA PHUL MANDI

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	23,288	0	23,288
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Reimbursement

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TOTAL(MH)	1,25,91,322	26,57,661	1,52,48,983
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2235	91-Medical	13,903	0	13,903
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		13,903	0	13,903
*****		-----	-----	-----
TOTAL(DDO)		1,26,05,225	26,57,661	1,52,62,886
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	63,85,917	12,89,829	76,75,746
JALAL				
	13-Office	16,000	8,000	24,000
	Expenses			
	91-Medical	0	34,418	34,418
	Reimbursement			

93-Electricity	2,490	0	2,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,04,407	13,32,247	77,36,654
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*****	-----	-----	-----
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TOTAL(DDO)	64,04,407	13,32,247	77,36,654
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PRINCIPAL, GOVT. SR.SEC.	2202	01-Salaries	60,39,261	13,53,078	73,92,339
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SCHOOL(BOYS), TALWANDI BHAI

91-Medical	21,932	0	21,932
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Reimbursement

93-Electricity	30,000	63,650	93,650
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		60,91,193	14,16,728	75,07,921
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TOTAL(DDO)					60,91,193	14,16,728	75,07,921

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	86,39,520	18,19,896	1,04,59,416
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INSTRUCTION INSTRUCTIONS(SECONDARY), (G), PHAPHRE BHAIKE

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
Expenses			

91-Medical	19,572	0	19,572
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Reimbursement

93-Electricity	9,890	0	9,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,78,982	18,19,896	1,04,98,878
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2235	91-Medical	24,897	4,721	29,618
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,897	4,721	29,618
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TOTAL(DDO)	87,03,879	18,24,617	1,05,28,496
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PRINCIPAL, GOVT.	2202	01-Salaries	74,17,528	13,56,314	87,73,842
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SR.SEC.SCHOOL(BOYS), MEHRAJ

13-Office	0	4,000	4,000
Expenses			

*****	-----	-----	-----
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TOTAL(MH)	74,17,528	13,60,314	87,77,842
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2235	91-Medical	4,243	0	4,243
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,243	0	4,243
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*****	-----	-----	-----
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TOTAL(DDO)	74,21,771	13,60,314	87,82,085
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PRINCIPAL, GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	51,36,942	9,17,839	60,54,781
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

UMARPUR KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR.SEC.SCHOOL,	2202	13-Office	7,000	0	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	UMARPUR KALAN		Expenses			
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S	PUNJAB
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(COLLEGES)

				93-Electricity	9,800	2,200	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,53,742	9,20,039	60,73,781
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*****	-----	-----	-----
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TOTAL (DDO)			51,53,742	9,20,039	60,73,781
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PRINCIPAL, GOVT. (BOYS)	2202	01-Salaries	1,75,48,254	36,83,110	2,12,31,364
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SR.SEC.SCHOOL, MOHINDRA

GANJ, RAJPURA

91-Medical			0	636	636
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Reimbursement

*****			-----	-----	-----
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TOTAL (MH)			1,75,48,254	36,83,746	2,12,32,000
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TOTAL (DDO)			1,75,48,254	36,83,746	2,12,32,000
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PRINCIPAL, GOVT. (G) SR. SEC.	2202	01-Salaries	1,05,71,250	25,17,485	1,30,88,735
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SCHOOL, MAMDOT

13-Office			19,000	0	19,000
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Expenses

91-Medical	35,220	0	35,220
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Reimbursement

93-Electricity	39,740	28,240	67,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,65,210	25,45,725	1,32,10,935

*****	-----	-----	-----
TOTAL(DDO)	1,06,65,210	25,45,725	1,32,10,935

PRINCIPAL,GOVT.(G) SR.SEC	2202	01-Salaries	3,15,72,541	71,21,663	3,86,94,204
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SCHOOL,BTD.

91-Medical	1,38,739	0	1,38,739
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	3,17,11,280	71,21,663	3,88,32,943

*****	-----		
TOTAL(DDO)	3,17,11,280	71,21,663	3,88,32,943

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	1,17,04,575	24,86,648	1,41,91,223
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,GONIANA MANDI

S PUNJAB

(COLLEGES)

13-Office	4,000	4,000	8,000
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Expenses

91-Medical	15,529	33,661	49,190
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,17,24,104	25,24,309	1,42,48,413

2235	91-Medical	49,577	12,914	62,491
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	49,577	12,914	62,491

*****	-----	-----	-----
TOTAL(DDO)	1,17,73,681	25,37,223	1,43,10,904

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	38,12,774	7,82,323	45,95,097
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SCHOOL, NURMAHAL

13-Office	7,000	0	7,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

TOTAL (MH)	38,31,774	7,82,323	46,14,097
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TOTAL (DDO)	38,31,774	7,82,323	46,14,097
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PRINCIPAL, GOVT. POLYTECHNIC FOR	2202	01-Salaries	3,23,43,896	61,98,229	3,85,42,125
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WOMEN

11-Domestic	1,920	0	1,920
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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.POLYTECHNIC FOR	2202	13-Office	0	9,930	9,930
INSTRUCTION	INSTRUCTIONS(SECONDARY), WOMEN			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	15,750	15,750
				Reimbursement			
				92-Telephone	2,838	3,760	6,598
				93-Electricity	1,22,870	32,810	1,55,680
				Charges			
				94-Water	50,000	0	50,000
				Charges			

*****			-----		
TOTAL (MH)			3,25,21,524	62,60,479	3,87,82,003
*****			-----		
TOTAL (DDO)			3,25,21,524	62,60,479	3,87,82,003
PRINCIPAL, GOVT. SENIOR SECONDARY	2202	01-Salaries	1,01,30,880	20,25,984	1,21,56,864
SCHOOL (GIRLS), TALWANDI BHAI					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	24,070	0	24,070
		Charges			
*****			-----		
TOTAL (MH)			1,01,62,950	20,25,984	1,21,88,934
*****			-----		

TOTAL(DDO)	1,01,62,950	20,25,984	1,21,88,934
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PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	1,06,21,226	21,91,770	1,28,12,996
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SCHOOL,PANJ KE UTTAR

13-Office	24,000	0	24,000
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Expenses

93-Electricity	16,500	0	16,500
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Charges

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TOTAL(MH)	1,06,61,726	21,91,770	1,28,53,496
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TOTAL(DDO)	1,06,61,726	21,91,770	1,28,53,496
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PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	93,04,717	19,51,142	1,12,55,859
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,TAHLI WALA BODLA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	13-Office	27,000	0	27,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TAHLI WALA BODLA		Expenses			
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S	PUNJAB
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(COLLEGES)

				16-Publications	0	3,000	3,000
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				91-Medical	2,90,820	1,66,818	4,57,638
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Reimbursement

				93-Electricity	19,500	1,638	21,138
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Charges

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TOTAL(MH)	96,42,037	21,22,598	1,17,64,635
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TOTAL(DDO)	96,42,037	21,22,598	1,17,64,635
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	42,97,672	8,19,726	51,17,398
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SARHALA MUNDIAN

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	38,387	0	38,387
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Reimbursement

93-Electricity	16,050	0	16,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,56,109	8,25,726	51,81,835
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2235	91-Medical	0	2,500	2,500
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Reimbursement

TOTAL(MH)	0	2,500	2,500
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TOTAL (DDO)	43,56,109	8,28,226	51,84,335
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	78,26,325	16,99,451	95,25,776
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SCHOOL (BOYS), BHUCHO MANDI

13-Office	9,000	8,000	17,000
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Expenses

TOTAL (MH)	78,35,325	17,07,451	95,42,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	78,35,325	17,07,451	95,42,776
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	71,26,636	15,34,647	86,61,283
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INSTRUCTION INSTRUCTIONS(SECONDARY), LOOMBRI WALA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	28,760	11,690	40,450
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Charges

*****		-----		
TOTAL(MH)		71,65,396	15,46,337	87,11,733

*****		-----		
TOTAL(DDO)		71,65,396	15,46,337	87,11,733

PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	1,53,12,804	31,02,786	1,84,15,590
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SCHOOL,MANDI PHUL

91-Medical	36,409	0	36,409
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Reimbursement

*****		-----		
TOTAL(MH)		1,53,49,213	31,02,786	1,84,51,999

2235	91-Medical	2,08,258	0	2,08,258
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,08,258	0	2,08,258

*****	-----	-----	-----
TOTAL(DDO)	1,55,57,471	31,02,786	1,86,60,257

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,05,88,611	19,86,779	1,25,75,390
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DHANDARI KHURD

13-Office	8,000	0	8,000
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Expenses

93-Electricity	29,770	0	29,770
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,26,381	19,86,779	1,26,13,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2235	91-Medical	1,41,002	0	1,41,002
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHANDARI KHURD		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					1,41,002	0	1,41,002
*****					-----		
TOTAL(DDO)					1,07,67,383	19,86,779	1,27,54,162
PRINCIPAL,GOVT.SR.SEC			2202	01-Salaries	1,45,06,419	31,21,941	1,76,28,360
SCHOOL,KHUIAN SARWAR							

13-Office	15,000	12,000	27,000
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Expenses

91-Medical	0	34,744	34,744
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Reimbursement

93-Electricity	31,780	25,210	56,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,53,199	31,93,895	1,77,47,094
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2235	91-Medical	1,04,873	0	1,04,873
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Reimbursement

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TOTAL(MH)	1,04,873	0	1,04,873
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TOTAL (DDO)			1,46,58,072	31,93,895	1,78,51,967
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PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	1,40,92,499	28,50,188	1,69,42,687
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SCHOOL, NIHAL KHERA

13-Office			15,000	12,000	27,000
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Expenses

91-Medical			0	1,66,437	1,66,437
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Reimbursement

93-Electricity			13,570	22,200	35,770
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Charges

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TOTAL (MH)			1,41,21,069	30,50,825	1,71,71,894
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TOTAL (DDO)			1,41,21,069	30,50,825	1,71,71,894
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,01,50,102	24,01,250	1,25,51,352
INSTRUCTION INSTRUCTIONS(SECONDARY), (BOYS), SAHNEWAL							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	8,000	12,000
				Expenses			
				93-Electricity	18,450	7,060	25,510
				Charges			
*****					-----		
TOTAL(MH)					1,01,72,552	24,16,310	1,25,88,862

	2235	91-Medical	99,791	0	99,791
		Reimbursement			
	***** -----				
	TOTAL(MH)		99,791	0	99,791

	***** -----				
	TOTAL(DDO)		1,02,72,343	24,16,310	1,26,88,653

PRINCIPAL, GOVT.SR.SEC.	2202	01-Salaries	75,67,705	19,64,228	95,31,933
SCHOOL, BEHAK GUJJARAN					

	13-Office	9,000	0	9,000
	Expenses			

	91-Medical	1,24,357	0	1,24,357
	Reimbursement			

93-Electricity	19,860	0	19,860
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Charges

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TOTAL (MH)	77,20,922	19,64,228	96,85,150
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TOTAL (DDO)	77,20,922	19,64,228	96,85,150
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	83,97,141	18,33,329	1,02,30,470
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SCHOOL, DARBAR PANDURI

91-Medical	1,05,471	0	1,05,471
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Reimbursement

93-Electricity	7,190	2,406	9,596
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		85,09,802	18,35,735	1,03,45,537

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			TOTAL (DDO)		85,09,802	18,35,735	1,03,45,537

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	64,24,428	13,64,287	77,88,715
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHUNGRALI SIKHAN

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
Expenses			

91-Medical	0	79,392	79,392
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Reimbursement

93-Electricity	15,670	6,920	22,590
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Charges

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TOTAL(MH)	64,52,098	14,50,599	79,02,697
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2235	91-Medical	36,000	0	36,000
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Reimbursement

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TOTAL(MH)	36,000	0	36,000
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TOTAL(DDO)	64,88,098	14,50,599	79,38,697
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PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	95,43,986	20,44,152	1,15,88,138
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MAISER KHANA

13-Office	4,000	0	4,000
Expenses			

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TOTAL(MH)	95,47,986	20,44,152	1,15,92,138
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TOTAL(DDO)	95,47,986	20,44,152	1,15,92,138
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PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	60,36,021	11,99,291	72,35,312
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MANDI KALAN

13-Office	4,000	0	4,000
Expenses			

93-Electricity	31,590	0	31,590
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	60,71,611	11,99,291	72,70,902
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC., SCHOOL,	2235	91-Medical	0	21,063	21,063
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDI KALAN		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	21,063	21,063
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TOTAL (DDO)			60,71,611	12,20,354	72,91,965
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	21,07,798	4,53,981	25,61,779
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BAGHELEWALA

93-Electricity			5,410	0	5,410
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Charges

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TOTAL (MH)			21,13,208	4,53,981	25,67,189
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TOTAL (DDO)			21,13,208	4,53,981	25,67,189
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	63,01,600	14,12,188	77,13,788
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BILASPUR

91-Medical			14,508	0	14,508
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Reimbursement

93-Electricity	42,340	0	42,340
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Charges

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TOTAL(MH)	63,58,448	14,12,188	77,70,636
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TOTAL(DDO)	63,58,448	14,12,188	77,70,636
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2235	36-Grants-in-ai	1,00,000	0	1,00,000
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ISHARWAL		d (Non-Salary)			
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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, BHA 2202		01-Salaries	1,33,56,865	26,75,816	1,60,32,681
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INSTRUCTION INSTRUCTIONS(SECONDARY), WANIGARH

S PUNJAB

(COLLEGES)

				02-Wages	21,852	4,436	26,288
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				13-Office	9,500	0	9,500
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Expenses

				91-Medical	13,800	0	13,800
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Reimbursement

				93-Electricity	7,441	1,720	9,161
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Charges

*****		-----		
TOTAL(MH)		1,34,09,458	26,81,972	1,60,91,430
*****		-----		
TOTAL(DDO)		1,34,09,458	26,81,972	1,60,91,430
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202	01-Salaries	32,32,195	4,71,319	37,03,514
LLAN				
02-Wages		21,360	4,272	25,632
13-Office		9,500	0	9,500
Expenses				
91-Medical		29,291	0	29,291
Reimbursement				
*****		-----		
TOTAL(MH)		32,92,346	4,75,591	37,67,937

*****			-----		
TOTAL(DDO)			32,92,346	4,75,591	37,67,937
PRINCIPAL, GOVTERNMENT SENIOR	2202	01-Salaries	99,04,072	21,31,257	1,20,35,329
SECODARY SCHOOL					
		13-Office	17,989	0	17,989
		Expenses			
		91-Medical	82,000	0	82,000
		Reimbursement			
		93-Electricity	16,000	0	16,000
		Charges			
*****			-----		
TOTAL (MH)			1,00,20,061	21,31,257	1,21,51,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,00,20,061	21,31,257	1,21,51,318
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, KALGIDHAR KHALSA GIRLS 2202	31-Grants-in-Ai	13,91,685	6,70,693	20,62,378
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGHER SECONDARY SCHOOL	d (Salary)
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	13,91,685	6,70,693	20,62,378
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TOTAL (DDO)			13,91,685	6,70,693	20,62,378
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PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	42,59,183	8,48,577	51,07,760
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SECONDARY SCHOOL		d (Salary)			
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TOTAL (MH)			42,59,183	8,48,577	51,07,760
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TOTAL (DDO)			42,59,183	8,48,577	51,07,760
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PRINCIPAL, KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	12,21,080	2,51,526	14,72,606
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TALWANDI SABO		d (Salary)			
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TOTAL (MH)			12,21,080	2,51,526	14,72,606
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TOTAL(DDO)			12,21,080	2,51,526	14,72,606
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PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	1,12,84,414	23,83,096	1,36,67,510
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SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

13-Office		0	15,000	15,000
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Expenses

91-Medical		1,59,847	0	1,59,847
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Reimbursement

93-Electricity		10,825	0	10,825
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Charges

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TOTAL(MH)			1,14,55,086	23,98,096	1,38,53,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,14,55,086	23,98,096	1,38,53,182

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai	37,73,448	7,49,400	45,22,848
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOGA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	37,73,448	7,49,400	45,22,848

*****	-----		
TOTAL (DDO)	37,73,448	7,49,400	45,22,848

PRINCIPAL, M.H.R SR.SEC	2235	91-Medical	14,986	0	14,986
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SCHOOL, BHATINDA		Reimbursement			
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TOTAL(MH)		14,986	0	14,986
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TOTAL(DDO)		14,986	0	14,986
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PRINCIPAL, M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Ai	63,63,036	12,66,400	76,29,436
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FZR		d (Salary)			
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TOTAL(MH)		63,63,036	12,66,400	76,29,436
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TOTAL(DDO)		63,63,036	12,66,400	76,29,436
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PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	89,67,498	20,25,414	1,09,92,912
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SECONDARY SCHOOL

13-Office	9,996	0	9,996
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Expenses

91-Medical	28,785	0	28,785
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	90,26,279	20,25,414	1,10,51,693
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2235	91-Medical	3,14,569	0	3,14,569
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,14,569	0	3,14,569

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			TOTAL (DDO)		93,40,848	20,25,414	1,13,66,262

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	3,21,97,288	76,19,000	3,98,16,288
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHEEL KHANNA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

91-Medical	80,938	0	80,938
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Reimbursement

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TOTAL (MH)	3,22,84,226	76,19,000	3,99,03,226
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2235	91-Medical	14,800	18,000	32,800
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Reimbursement

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TOTAL (MH)	14,800	18,000	32,800
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TOTAL (DDO)	3,22,99,026	76,37,000	3,99,36,026
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PRINCIPAL, N.S. KHALSA HIGH	2202	31-Grants-in-Ai	18,43,916	0	18,43,916
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SCHOOL, SULTANPUR LODHI		d (Salary)			
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TOTAL(MH)	18,43,916	0	18,43,916
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TOTAL(DDO)	18,43,916	0	18,43,916
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PRINCIPAL,S D HR.SEC. SCHOOL,	2202	31-Grants-in-Ai	4,265	11,614	15,879
FAZILKA		d (Salary)			

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TOTAL(MH)	4,265	11,614	15,879
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TOTAL(DDO)	4,265	11,614	15,879
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PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	33,62,228	6,89,584	40,51,812
SECONDARY SCHOOL, MOGA		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		33,62,228	6,89,584	40,51,812
			*****	-----			
			TOTAL(DDO)		33,62,228	6,89,584	40,51,812
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.D.P. SR. SEC.	2202	31-Grants-in-Ai	66,82,952	33,31,874	1,00,14,826
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, LUDHIANA			d (Salary)			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		66,82,952	33,31,874	1,00,14,826

*****				-----		
TOTAL (DDO)				66,82,952	33,31,874	1,00,14,826

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	1,35,227	0	1,35,227
Reimbursement				

*****				-----		
TOTAL (MH)				1,35,227	0	1,35,227

*****				-----		
TOTAL (DDO)				1,77,081	0	1,77,081

PRINCIPAL, S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	35,34,875	7,09,425	42,44,300
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PATIALA		d (Salary)			
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TOTAL(MH)			35,34,875	7,09,425	42,44,300
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TOTAL(DDO)			35,34,875	7,09,425	42,44,300
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PRINCIPAL, SAHID MAJOR HARDEV	2235	91-Medical	1,22,463	0	1,22,463
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SINGH GOVT. SENIOR SECONDARY		Reimbursement			
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SCHOOL, GOWARA					
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TOTAL(MH)			1,22,463	0	1,22,463
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,22,463	0	1,22,463
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SANT ATAR SINGH G.P.C	2203	01-Salaries	1,55,00,391	29,26,593	1,84,26,984
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INSTRUCTION INSTRUCTIONS(SECONDARY), BADBAR

S PUNJAB

(COLLEGES)

11-Domestic	460	0	460
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Travel Expenses

13-Office	17,781	1,750	19,531
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Expenses

	28-Professional	6,66,444	1,66,611	8,33,055
	Services			
	91-Medical	23,460	0	23,460
	Reimbursement			
	92-Telephone	14,700	2,610	17,310
	93-Electricity	1,48,800	0	1,48,800
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,63,72,036	30,97,564	1,94,69,600
	*****	-----	-----	-----
	TOTAL(DDO)	1,63,72,036	30,97,564	1,94,69,600
PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	20,26,095	3,20,882	23,46,977
SECONDARY SCHOOL, SHAHBAJ PUR				
	13-Office	0	3,000	3,000

Expenses

93-Electricity	5,900	0	5,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,31,995	3,23,882	23,55,877
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TOTAL(DDO)	20,31,995	3,23,882	23,55,877
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	44,44,517	10,12,328	54,56,845
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SCHOOL, ARNO

91-Medical	19,488	0	19,488
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,64,005	10,12,328	54,76,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					44,64,005	10,12,328	54,76,333
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,19,99,362	24,31,942	1,44,31,304
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHARI

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

93-Electricity	8,150	0	8,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,20,17,512	24,31,942	1,44,49,454

*****	-----	-----	-----
TOTAL(DDO)	1,20,17,512	24,31,942	1,44,49,454

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	58,42,090	11,27,185	69,69,275
SCHOOL, BIJA					

13-Office	0	1,800	1,800
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Expenses

93-Electricity	2,980	26,710	29,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	58,45,070	11,55,695	70,00,765

*****			-----		
TOTAL(DDO)			58,45,070	11,55,695	70,00,765

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,05,85,592	22,56,232	1,28,41,824
SCHOOL, DAKHA					

*****			-----		
TOTAL(MH)			1,05,85,592	22,56,232	1,28,41,824

2235	91-Medical	33,547	0	33,547
	Reimbursement			

*****			-----		
TOTAL(MH)			33,547	0	33,547

*****			-----		
TOTAL(DDO)			1,06,19,139	22,56,232	1,28,75,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,63,48,562	36,57,774	2,00,06,336
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DEVIGARH

S PUNJAB

(COLLEGES)

02-Wages	22,180	4,436	26,616
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93-Electricity	5,850	2,400	8,250
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Charges

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TOTAL(MH)	1,63,76,592	36,64,610	2,00,41,202
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FINSOE0921.TXT					
2235		50-Other	10,000	0	10,000
Charges					
		91-Medical	4,88,346	0	4,88,346
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			4,98,346	0	4,98,346
*****			-----	-----	-----
TOTAL(DDO)			1,68,74,938	36,64,610	2,05,39,548
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,21,26,872	22,74,944	1,44,01,816
SCHOOL, GHAGGA					
		13-Office	0	4,000	4,000
Expenses					
		91-Medical	24,236	0	24,236
Reimbursement					

93-Electricity	6,020	0	6,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,57,128	22,78,944	1,44,36,072
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	65,181	18,786	83,967
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,65,181	18,786	1,83,967
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TOTAL(DDO)	1,23,22,309	22,97,730	1,46,20,039
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	88,96,415	18,83,057	1,07,79,472
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, IKOLOHA

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
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Expenses

93-Electricity	22,080	9,920	32,000
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Charges

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TOTAL(MH)	89,30,495	18,92,977	1,08,23,472
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	2235	91-Medical	1,51,377	0	1,51,377
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,51,377	0	1,51,377
	*****		-----	-----	-----
	TOTAL(DDO)		90,81,872	18,92,977	1,09,74,849
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,86,73,051	35,43,708	2,22,16,759
SCHOOL, KHAMANO KALAN					
		02-Wages	21,970	0	21,970
		13-Office	10,000	15,000	25,000
		Expenses			
		91-Medical	19,082	0	19,082
		Reimbursement			

93-Electricity	16,220	15,570	31,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,87,40,323	35,74,278	2,23,14,601

2235	91-Medical	1,01,018	0	1,01,018
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,01,018	0	1,01,018

*****	-----	-----	-----
TOTAL(DDO)	1,88,41,341	35,74,278	2,24,15,619

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	82,06,277	16,35,883	98,42,160
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SCHOOL, LIBRA

TOTAL(MH)	1,06,900	0	1,06,900
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TOTAL(DDO)	83,30,234	16,43,883	99,74,117
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,29,53,602	22,12,547	1,51,66,149
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SCHOOL, PANJOLA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	7,400	0	7,400
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Charges

TOTAL(MH)	1,29,65,002	22,12,547	1,51,77,549
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TOTAL(DDO)			1,29,65,002	22,12,547	1,51,77,549
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	52,21,340	11,08,228	63,29,568
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SCHOOL, RAUNI

13-Office			3,980	8,000	11,980
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Expenses

93-Electricity			3,400	4,770	8,170
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Charges

*****			-----	-----	-----
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TOTAL(MH)			52,28,720	11,20,998	63,49,718
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TOTAL(DDO)			52,28,720	11,20,998	63,49,718
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	54,21,261	10,48,742	64,70,003
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Reimbursement

*****		-----		
TOTAL(MH)		2,60,292	0	2,60,292

*****		-----		
TOTAL(DDO)		58,14,474	10,48,742	68,63,216

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	28,81,088	5,23,365	34,04,453
SCHOOL, SHAHPUR					

*****		-----		
TOTAL(MH)		28,81,088	5,23,365	34,04,453

*****		-----		
TOTAL(DDO)		28,81,088	5,23,365	34,04,453

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	91,46,896	18,01,461	1,09,48,357
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SCHOOL, BHAGI BANDER

13-Office	4,000	0	4,000
Expenses			

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TOTAL (MH)	91,50,896	18,01,461	1,09,52,357
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TOTAL (DDO)	91,50,896	18,01,461	1,09,52,357
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PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	1,43,52,533	29,67,087	1,73,19,620
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SR SECONDARY MANDI GOBINDGARH

91-Medical	87,293	0	87,293
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Reimbursement

93-Electricity	17,637	4,700	22,337
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,44,57,463	29,71,787	1,74,29,250
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TOTAL(DDO)	1,44,57,463	29,71,787	1,74,29,250
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHAHEED BABA LAL SINGH	2202	01-Salaries	85,36,480	16,69,143	1,02,05,623
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INSTRUCTION INSTRUCTIONS(SECONDARY), GOVERNMENT SENIOR SECONDARY

S	PUNJAB	SCHOOL, SAHIBANA
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(COLLEGES)

93-Electricity	15,000	2,390	17,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	85,51,480	16,71,533	1,02,23,013

*****	-----	-----	-----
TOTAL(DDO)	85,51,480	16,71,533	1,02,23,013

PRINCIPAL,SHEED BHAI MASTI DASS 2202	01-Salaries	1,32,32,518	27,56,770	1,59,89,288
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GOVT. SECONDARY SCHOOL, LONGOWAL

13-Office	14,915	6,545	21,460
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Expenses

91-Medical	94,822	0	94,822
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Reimbursement

93-Electricity	24,300	910	25,210
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Charges

***** -----

TOTAL(MH) 1,33,66,555 27,64,225 1,61,30,780

2235 91-Medical 61,918 0 61,918

Reimbursement

***** -----

TOTAL(MH) 61,918 0 61,918

***** -----

TOTAL(DDO) 1,34,28,473 27,64,225 1,61,92,698

PRINCIPAL,SHEED SARDAR BHAGWAN 2202 01-Salaries 88,53,156 17,67,787 1,06,20,943

SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

13-Office 7,000 0 7,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	91-Medical	85,099	0	85,099
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SR. SECONDARY SCHOOL		Reimbursement			
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S	PUNJAB	(GIRLS), LONGOWAL					
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(COLLEGES)

				93-Electricity	5,080	0	5,080
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Charges

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TOTAL(MH)					89,50,335	17,67,787	1,07,18,122
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2235				91-Medical	0	20,846	20,846
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Reimbursement

*****		-----		
TOTAL(MH)		0	20,846	20,846

*****		-----		
TOTAL(DDO)		89,50,335	17,88,633	1,07,38,968

PRINCIPAL, SIKH KANYA	2202	31-Grants-in-Ai	8,33,239	1,99,300	10,32,539
MAHAVIDYALAYA, FZR		d (Salary)			

*****		-----		
TOTAL(MH)		8,33,239	1,99,300	10,32,539

2235	91-Medical	0	12,786	12,786
	Reimbursement			

*****		-----		
TOTAL(MH)		0	12,786	12,786

*****					-----			
TOTAL(DDO)					8,33,239	2,12,086	10,45,325	
PRINCIPAL,SKSB SENIOR SECONDARY 2202					01-Salaries	59,85,256	13,49,164	73,34,420
SCHOOL, CHAK KALAN								
					13-Office	7,000	7,000	14,000
					Expenses			
					93-Electricity	19,000	25,850	44,850
					Charges			
*****					-----			
TOTAL(MH)					60,11,256	13,82,014	73,93,270	
*****					-----			
TOTAL(DDO)					60,11,256	13,82,014	73,93,270	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	01-Salaries	70,97,346	15,23,629	86,20,975
INSTRUCTION	INSTRUCTIONS(SECONDARY), KHERI NODH SINGH						
S	PUNJAB						
(COLLEGES)							
				02-Wages	21,970	4,394	26,364
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	32,733	0	32,733
				Reimbursement			
*****					-----		
TOTAL(MH)					71,62,049	15,28,023	86,90,072

*****			-----		
TOTAL (DDO)			71,62,049	15,28,023	86,90,072

PRINICPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,45,030	13,63,249	86,08,279
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SECONDARY SCHOOL, MOUR KHURD

13-Office	2,000	6,000	8,000
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Expenses

91-Medical	0	11,341	11,341
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Reimbursement

*****			-----		
TOTAL (MH)			72,47,030	13,80,590	86,27,620

*****			-----		
TOTAL (DDO)			72,47,030	13,80,590	86,27,620

REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	10,58,52,789	2,48,91,759	13,07,44,548
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PUNJAB

09-Repair and	39,376	0	39,376
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Maintenance of

Staff Cars

10-POL of	66,936	14,460	81,396
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Office Vehicles

11-Domestic	23,589	1,000	24,589
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Travel Expenses

13-Office	4,05,655	94,869	5,00,524
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Expenses

14-Rent, Rates	1,22,319	0	1,22,319
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and Taxes

26-Advertising	11,12,735	1,04,585	12,17,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	REGISTRAR,D.P.I. (SECONDARY EDU) 2202	91-Medical	4,57,625	31,819	4,89,444
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PUNJAB	Reimbursement
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S	PUNJAB
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(COLLEGES)

92-Telephone	42,376	8,726	51,102
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93-Electricity	4,08,240	1,16,892	5,25,132
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Charges

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TOTAL(MH)	10,85,31,640	2,52,64,110	13,37,95,750
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*****					-----			
TOTAL(DDO)					10,85,31,640	2,52,64,110	13,37,95,750	
*****					-----			
TOTAL(CCO)					15,45,59,44,137	3,12,53,99,335	18,58,13,43,472	
*****					-----			
TOTAL(DEPT)					28,54,06,04,512	5,40,89,17,690	33,94,95,22,202	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,(RWS)PUBLIC	2235	50-Other	7,60,000	1,30,000	8,90,000	
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		Charges				
R)								
					91-Medical	2,17,575	1,71,732	3,89,307
					Reimbursement			
*****					-----			
TOTAL(MH)					9,77,575	3,01,732	12,79,307	

	3451	36-Grants-in-aid (Non-Salary)	0	6,90,000	6,90,000

	TOTAL (MH)		0	6,90,000	6,90,000

TOTAL (DDO)			9,77,575	9,91,732	19,69,307
EXECUTIVE ENGINEER, RURAL ROADS	2235	04-Pensionary	2,00,000	0	2,00,000
DIVISION PWD B&R, FEROZEPUR		Charges			
		91-Medical	14,47,418	46,230	14,93,648
		Reimbursement			

	TOTAL (MH)		16,47,418	46,230	16,93,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			16,47,418	46,230	16,93,648
PUBLIC	CHIEF ENGINEER, PUBLIC	DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	34,05,539	7,80,635	41,86,174
WORKS (B &	WORKS, PUNJAB	LABORTATORY PB					
R)		PWD(B&R), PTL., LABORATORY					
		RESEARCH AND LABORTATORY					
				09-Repair and	11,374	0	11,374
				Maintenance of			
				Staff Cars			
				10-POL of	39,848	0	39,848

Office Vehicles

13-Office	6,944	0	6,944
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Expenses

91-Medical	15,111	0	15,111
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Reimbursement

93-Electricity	2,35,320	13,470	2,48,790
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Charges

*****	-----	-----	-----
TOTAL (MH)	37,14,136	7,94,105	45,08,241

*****	-----	-----	-----
TOTAL (DDO)	37,14,136	7,94,105	45,08,241

DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	23,186	19,933	43,119
PUNJAB, CHANDIGARH		Reimbursement			

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TOTAL(MH)	23,186	19,933	43,119
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4059	01-Salaries	74,58,653	19,67,768	94,26,421
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	13-Office	20,955	0	20,955
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Expenses

	28-Professional	5,52,362	1,11,783	6,64,145
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Services

	93-Electricity	30,000	0	30,000
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Charges

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TOTAL(MH)	80,61,970	20,79,551	1,01,41,521
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TOTAL(DDO)	80,85,156	20,99,484	1,01,84,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	87,770	17,554	1,05,324
WORKS (B &	WORKS, PUNJAB	ENGME. OVERHAULING WORKSHOP					
R)		AERODROME, PATIALA					
*****					-----		
TOTAL(MH)					87,770	17,554	1,05,324
*****					-----		
TOTAL(DDO)					87,770	17,554	1,05,324
EXECUTIVE	ENGINEER,CENTRAL	2059	01-Salaries	2,29,59,532	45,08,293	2,74,67,825	
WORKS DIVISION NO-II, PWD (B&R)							

13-Office	45,810	0	45,810
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Expenses

91-Medical	5,10,761	0	5,10,761
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Reimbursement

93-Electricity	34,700	0	34,700
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Charges

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TOTAL(MH)	2,35,50,803	45,08,293	2,80,59,096
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3054	27-Minor Works	27,736	85,351	1,13,087
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TOTAL(MH)	27,736	85,351	1,13,087
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4059	53-Major Works	2,07,28,194	43,90,929	2,51,19,123
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TOTAL(MH)	2,07,28,194	43,90,929	2,51,19,123
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4202	53-Major Works	32,44,214	0	32,44,214
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TOTAL(MH)		32,44,214	0	32,44,214
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4210	53-Major Works	0	2,59,50,670	2,59,50,670
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TOTAL(MH)		0	2,59,50,670	2,59,50,670
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5054	53-Major Works	11,65,11,501	9,70,08,271	21,35,19,772
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TOTAL(MH)		11,65,11,501	9,70,08,271	21,35,19,772
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TOTAL(DD0)		16,40,62,448	13,19,43,514	29,60,05,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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, B&R	2235	91-Medical	28,428	0	28,428	
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB,PATIALA		Reimbursement				
R)								
			*****	-----				
			TOTAL(MH)		28,428	0	28,428	
			*****	-----				
			TOTAL(DDO)		28,428	0	28,428	
			EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	67,94,328	13,20,780	81,15,108
			WORKS DIVISION HORTICULTURE, PWD					
			(B&R), LUDHIANA					

13-Office	31,861	21,569	53,430
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Expenses

92-Telephone	1,245	0	1,245
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93-Electricity	740	0	740
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Charges

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TOTAL(MH)	68,28,174	13,42,349	81,70,523
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3054	27-Minor Works	3,93,86,637	0	3,93,86,637
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TOTAL(MH)	3,93,86,637	0	3,93,86,637
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5054	53-Major Works	7,79,15,881	0	7,79,15,881
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TOTAL(MH)	7,79,15,881	0	7,79,15,881
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TOTAL(DDO)			12,41,30,692	13,42,349	12,54,73,041
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EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	66,44,418	13,54,103	79,98,521
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WORKS DIVISION-1 PWD

(B&R), LUDHIANA

10-POL of			30,237	0	30,237
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Office Vehicles

11-Domestic			1,090	0	1,090
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Travel Expenses

13-Office			49,988	0	49,988
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Expenses

91-Medical			1,05,695	0	1,05,695
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Reimbursement

92-Telephone			2,106	0	2,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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, CENTRAL	2059	93-Electricity	51,760	0	51,760
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-1 PWD		Charges			
R)		(B&R), LUDHIANA					
*****				-----			
TOTAL(MH)				68,85,294	13,54,103	82,39,397	
*****				-----			
TOTAL(DDO)				68,85,294	13,54,103	82,39,397	
		EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	31,23,338	4,25,022	35,48,360
		WORKS DIVISION-3 PWD					
		(B&R), LUDHIANA					

13-Office	9,640	58,481	68,121
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Expenses

92-Telephone	2,116	0	2,116
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93-Electricity	1,150	0	1,150
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Charges

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TOTAL(MH)	31,36,244	4,83,503	36,19,747
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5054	53-Major Works	8,04,17,337	4,72,31,086	12,76,48,423
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TOTAL(MH)	8,04,17,337	4,72,31,086	12,76,48,423
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TOTAL(DDO)	8,35,53,581	4,77,14,589	13,12,68,170
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EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	88,71,791	4,94,185	93,65,976
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DIVISION NO-1, PWD

(B&R), LUDHIANA

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TOTAL(MH)	88,71,791	4,94,185	93,65,976

4202	53-Major Works	2,80,26,816	26,47,052	3,06,73,868
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*****	-----	-----	-----
TOTAL(MH)	2,80,26,816	26,47,052	3,06,73,868

5054	53-Major Works	7,04,85,229	5,97,76,810	13,02,62,039
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*****	-----	-----	-----
TOTAL(MH)	7,04,85,229	5,97,76,810	13,02,62,039

*****	-----	-----	-----
TOTAL(DDO)	10,73,83,836	6,29,18,047	17,03,01,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	01-Salaries	1,21,00,290	23,26,649	1,44,26,939
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA					
R)							
				09-Repair and	52,000	0	52,000
				Maintenance of			
				Staff Cars			
				10-POL of	64,867	0	64,867
				Office Vehicles			
				11-Domestic	5,000	0	5,000
				Travel Expenses			
				13-Office	1,55,529	0	1,55,529

Expenses

27-Minor Works	8,43,400	23,35,845	31,79,245
28-Professional	32,76,262	5,15,251	37,91,513

Services

91-Medical	42,398	2,26,606	2,69,004
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Reimbursement

93-Electricity	7,06,714	40,816	7,47,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,72,46,460	54,45,167	2,26,91,627

*****	-----	-----	-----
TOTAL(DDO)	1,72,46,460	54,45,167	2,26,91,627

EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	71,99,561	18,97,824	90,97,385
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DIVISION, PWD (B&R),

PUNJAB, PATIALA

09-Repair and	2,05,429	83,421	2,88,850
Maintenance of			
Staff Cars			
10-POL of	12,79,211	2,13,775	14,92,986
Office Vehicles			
13-Office	1,32,213	21,601	1,53,814
Expenses			
27-Minor Works	3,27,116	0	3,27,116
28-Professional	11,52,756	1,82,027	13,34,783
Services			
91-Medical	27,719	29,516	57,235
Reimbursement			
92-Telephone	4,987	2,538	7,525
93-Electricity	80,920	14,540	95,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,04,09,912	24,45,242	1,28,55,154
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, MECHANICAL	2235	91-Medical	2,64,416	0	2,64,416
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD (B&R),		Reimbursement			
R)		PUNJAB,PATIALA					

TOTAL(MH)	2,64,416	0	2,64,416
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TOTAL(DDO)			1,06,74,328	24,45,242	1,31,19,570
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EXECUTIVE ENGINEER, PROVINCIAL	2059	00-No Standard	-43,336	0	-43,336
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DIVISION B&R, SANGRUR

Object of

Expenditure

01-Salaries	2,13,69,096	44,07,317	2,57,76,413
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10-POL of	1,80,722	0	1,80,722
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Office Vehicles

27-Minor Works	4,33,77,778	12,70,850	4,46,48,628
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43-Suspense	0	-33,160	-33,160
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91-Medical	3,48,036	0	3,48,036
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Reimbursement

93-Electricity	2,79,759	34,700	3,14,459
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Charges

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TOTAL(MH)	6,55,12,055	56,79,707	7,11,91,762
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3054	27-Minor Works	1,21,55,994	0	1,21,55,994
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TOTAL(MH)		1,21,55,994	0	1,21,55,994
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4059	53-Major Works	16,36,780	0	16,36,780
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TOTAL(MH)		16,36,780	0	16,36,780
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4202	53-Major Works	0	1,38,29,036	1,38,29,036
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TOTAL(MH)		0	1,38,29,036	1,38,29,036
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5054	53-Major Works	37,44,08,007	19,58,51,650	57,02,59,657
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TOTAL(MH)		37,44,08,007	19,58,51,650	57,02,59,657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					45,37,12,836	21,53,60,393	66,90,73,229
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,82,59,113	55,11,406	3,37,70,519
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA					
R)							
				09-Repair and	94,731	0	94,731
				Maintenance of			
				Staff Cars			
				10-POL of	3,95,119	78,986	4,74,105
				Office Vehicles			

13-Office	2,27,847	41,983	2,69,830
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Expenses

27-Minor Works	47,91,109	2,08,891	50,00,000
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91-Medical	1,49,484	0	1,49,484
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Reimbursement

92-Telephone	1,982	0	1,982
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93-Electricity	64,940	8,380	73,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,39,84,325	58,49,646	3,98,33,971
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	24,88,765	0	24,88,765
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,88,765	1,00,000	25,88,765
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3054	27-Minor Works	3,45,95,363	32,765	3,46,28,128
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TOTAL(MH)	3,45,95,363	32,765	3,46,28,128
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4059	53-Major Works	0	7,87,315	7,87,315
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TOTAL(MH)	0	7,87,315	7,87,315
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4202	53-Major Works	0	1,25,91,047	1,25,91,047
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TOTAL(MH)	0	1,25,91,047	1,25,91,047
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5054	53-Major Works	12,90,62,766	9,59,43,756	22,50,06,522
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TOTAL(MH)	12,90,62,766	9,59,43,756	22,50,06,522
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	20,01,31,219	11,53,04,529	31,54,35,748
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	4,68,680	0	4,68,680
WORKS (B &	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB		Reimbursement			
R)							

TOTAL (MH)	4,68,680	0	4,68,680
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3054	27-Minor Works	1,49,79,052	0	1,49,79,052
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TOTAL (MH)	1,49,79,052	0	1,49,79,052
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4059	53-Major Works	3,84,258	25,47,548	29,31,806
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TOTAL (MH)	3,84,258	25,47,548	29,31,806
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5054	53-Major Works	23,78,09,799	40,26,057	24,18,35,856
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TOTAL (MH)	23,78,09,799	40,26,057	24,18,35,856
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TOTAL (DDO)	25,36,41,789	65,73,605	26,02,15,394
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EXECUTIVE ENGINEER, RURAL WORKS	2059	43-Suspense	-13,236	0	-13,236
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DIVISION, PWD(B&R), PUNJAB,NABHA

TOTAL(MH)	-13,236	0	-13,236
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TOTAL(DDO)	-13,236	0	-13,236
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EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,02,65,366	20,52,727	1,23,18,093
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WORKS DIVISION

13-Office	0	54,989	54,989
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Expenses

91-Medical	34,501	0	34,501
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Reimbursement

93-Electricity	1,04,073	0	1,04,073
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Charges

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TOTAL(MH)	1,04,03,940	21,07,716	1,25,11,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	2235	91-Medical	23,007	0	23,007	
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION		Reimbursement				
R)								
			*****		-----			
			TOTAL(MH)		23,007	0	23,007	
			*****		-----			
			TOTAL(DDO)		1,04,26,947	21,07,716	1,25,34,663	
			EXECUTIVE ENGINEER,,CENTRAL	2059	43-Suspense	-24,60,000	-9,00,000	-33,60,000

WORKS DIVISION NO-2, PWD (B&R)

*****		-----			
TOTAL(MH)		-24,60,000	-9,00,000	-33,60,000	

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TOTAL(DDO)		-24,60,000	-9,00,000	-33,60,000	

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	87,56,263	14,45,099	1,02,01,362
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WORKS DIVISION, PWD (B&R)

09-Repair and	3,500	0	3,500
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Maintenance of

Staff Cars

10-POL of	30,455	0	30,455
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Office Vehicles

13-Office	57,315	16,349	73,664
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Expenses

91-Medical	66,770	0	66,770
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	89,14,303	14,61,448	1,03,75,751

2235	91-Medical	37,515	0	37,515
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,515	0	37,515

3054	27-Minor Works	73,40,333	27,455	73,67,788
*****	-----	-----	-----	-----
TOTAL(MH)		73,40,333	27,455	73,67,788

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,62,92,151	14,88,903	1,77,81,054

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,, CONSTRUCTION 2059		43-Suspense	0	6,370	6,370
WORKS (B &	WORKS, PUNJAB	DIVISION NO 1. ROADS AND BRIDGES					
R)		DIVISION					

*****	-----
TOTAL (MH)	0 6,370 6,370

2235	91-Medical	1,39,219	0	1,39,219
	Reimbursement			

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TOTAL(MH)	1,39,219	0	1,39,219
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TOTAL(DDO)	1,39,219	6,370	1,45,589
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EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	1,54,49,662	32,30,660	1,86,80,322
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DIVISION

10-POL of	0	6,06,004	6,06,004
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Office Vehicles

11-Domestic	480	0	480
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Travel Expenses

13-Office	0	54,279	54,279
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Expenses

43-Suspense	2,71,368	-5,55,034	-2,83,666
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91-Medical	3,41,452	7,316	3,48,768
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Reimbursement

	92-Telephone	4,444	0	4,444
	93-Electricity	2,96,330	0	2,96,330
	Charges			

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TOTAL(MH)		1,63,63,736	33,43,225	1,97,06,961
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2235	91-Medical	9,71,561	21,767	9,93,328
	Reimbursement			

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TOTAL(MH)		9,71,561	21,767	9,93,328
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3054	27-Minor Works	50,58,581	54,08,170	1,04,66,751
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TOTAL(MH)		50,58,581	54,08,170	1,04,66,751
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	4059	53-Major Works	9,68,99,753	1,03,34,393	10,72,34,146
WORKS (B &	WORKS, PUNJAB	DIVISION					
R)							

*****	-----
TOTAL(MH)	9,68,99,753 1,03,34,393 10,72,34,146

4202	53-Major Works	2,25,66,443	3,31,901	2,28,98,344
*****	-----	-----	-----	-----
TOTAL(MH)		2,25,66,443	3,31,901	2,28,98,344

5054	53-Major Works	5,23,24,419	70,05,314	5,93,29,733
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TOTAL(MH)	5,23,24,419	70,05,314	5,93,29,733
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TOTAL(DDO)	19,41,84,493	2,64,44,770	22,06,29,263
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EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	-10,312	715	-9,597
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WORANKS DIVISION, PWD (B&R)

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TOTAL(MH)	-10,312	715	-9,597
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5054	53-Major Works	14,38,12,609	13,37,92,381	27,76,04,990
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TOTAL(MH)	14,38,12,609	13,37,92,381	27,76,04,990
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TOTAL(DDO)	14,38,02,297	13,37,93,096	27,75,95,393
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EXECUTIVE ENGINEER,,RURAL WORKS	2059	43-Suspense	2,37,601	46,883	2,84,484
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DIVISION

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TOTAL(MH)	2,37,601	46,883	2,84,484

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TOTAL(DDO)	2,37,601	46,883	2,84,484

EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	1,19,17,152	23,85,490	1,43,02,642
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WORKS DIVISION NO-I ,PWD (B&R)

09-Repair and	10,450	0	10,450
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Maintenance of

Staff Cars

10-POL of	68,827	0	68,827
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	13-Office	61,336	5,625	66,961
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)		Expenses			
R)							
				43-Suspense	15,77,163	0	15,77,163
				91-Medical	3,08,188	14,706	3,22,894
				Reimbursement			
				93-Electricity	1,11,850	23,980	1,35,830
				Charges			

2235	50-Other	2,00,000	0	2,00,000
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	2,00,000	0	2,00,000
*****		-----	-----	-----
	TOTAL(DDO)	1,42,54,966	24,29,801	1,66,84,767
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	20,32,607	0	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
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93-Electricity	18,387	0	18,387
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Charges

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TOTAL(MH)	20,63,083	0	20,63,083
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3054	27-Minor Works	1,66,93,756	0	1,66,93,756
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TOTAL(MH)	1,66,93,756	0	1,66,93,756
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4202	53-Major Works	2,62,66,498	16,514	2,62,83,012
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TOTAL(MH)	2,62,66,498	16,514	2,62,83,012
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5054	53-Major Works	13,44,04,183	0	13,44,04,183
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TOTAL(MH)	13,44,04,183	0	13,44,04,183
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	17,94,27,520	16,514	17,94,44,034
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	50,05,911	10,66,422	60,72,333
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WORKS (B &	WORKS, PUNJAB	DIVISION NO 2, PWD (B&R)
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R)

10-POL of	36,980	0	36,980
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Office Vehicles

13-Office	49,530	0	49,530
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Expenses

91-Medical	45,934	0	45,934
Reimbursement			
92-Telephone	8,967	1,173	10,140
93-Electricity	88,895	0	88,895
Charges			

*****	-----	-----	-----
TOTAL(MH)	52,36,217	10,67,595	63,03,812

*****	-----	-----	-----
TOTAL(DDO)	52,36,217	10,67,595	63,03,812

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,85,07,926	38,03,006	2,23,10,932
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DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

09-Repair and	27,530	0	27,530
Maintenance of			

Staff Cars

10-POL of	2,26,116	16,868	2,42,984
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Office Vehicles

13-Office	91,206	1,14,795	2,06,001
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Expenses

91-Medical	4,64,949	0	4,64,949
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Reimbursement

92-Telephone	9,205	2,895	12,100
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93-Electricity	1,84,160	0	1,84,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,95,11,092	39,37,564	2,34,48,656
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2235	91-Medical	2,93,784	12,000	3,05,784
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	2,93,784	12,000	3,05,784

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TOTAL(DDO)	1,98,04,876	39,49,564	2,37,54,440

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,23,89,849	25,23,055	1,49,12,904
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI
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R)

10-POL of	16,365	0	16,365
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Office Vehicles

13-Office	19,550	0	19,550
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Expenses

27-Minor Works	0	2,47,673	2,47,673
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28-Professional	1,13,766	0	1,13,766
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Services

91-Medical	48,563	0	48,563
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Reimbursement

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TOTAL(MH)	1,25,88,093	27,70,728	1,53,58,821
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3054	27-Minor Works	28,48,75,678	10,40,105	28,59,15,783
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TOTAL(MH)	28,48,75,678	10,40,105	28,59,15,783
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TOTAL(DDO)	29,74,63,771	38,10,833	30,12,74,604
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	57,87,136	16,24,848	74,11,984
DIVISION, PWD B&R, JALANDHAR				
	09-Repair and	4,940	0	4,940
	Maintenance of			
	Staff Cars			
	10-POL of	1,84,138	0	1,84,138
	Office Vehicles			
	11-Domestic	6,268	0	6,268
	Travel Expenses			
	13-Office	19,635	0	19,635
	Expenses			
	91-Medical	0	9,945	9,945
	Reimbursement			

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TOTAL (DDO) 1,39,64,630 16,35,910 1,56,00,540

EXECUTIVE ENGINEER,CENTRAL WORKS 2235 04-Pensionary 1,00,000 0 1,00,000

DIVISION, FEROZEPUR Charges

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TOTAL (MH) 1,00,000 0 1,00,000

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TOTAL (DDO) 1,00,000 0 1,00,000

EXECUTIVE ENGINEER,CONST. 2059 01-Salaries 1,13,27,350 23,77,464 1,37,04,814

DIVISION NO.1, PWD B&R,

KAPURTHALA

10-POL of 14,736 3,593 18,329

Office Vehicles

		11-Domestic	1,650	0	1,650		
		Travel Expenses					
		13-Office	6,388	0	6,388		
		Expenses					
		93-Electricity	99,990	0	99,990		
		Charges					
		*****	-----	-----	-----		
		TOTAL (MH)	1,14,50,114	23,81,057	1,38,31,171		
		*****	-----	-----	-----		
		TOTAL (DDO)	1,14,50,114	23,81,057	1,38,31,171		
		EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-Salaries	1,12,67,358	22,36,401	1,35,03,759
		NO.2, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.DIVN.	2059	09-Repair and	22,750	0	22,750
WORKS (B &	WORKS, PUNJAB	NO.2, JALANDHAR		Maintenance of			
R)				Staff Cars			
				10-POL of	78,975	0	78,975
				Office Vehicles			
				11-Domestic	1,838	0	1,838
				Travel Expenses			
				13-Office	15,986	1,200	17,186
				Expenses			
				91-Medical	70,695	1,280	71,975
				Reimbursement			

92-Telephone			5,043	1,203	6,246
93-Electricity			94,151	18,849	1,13,000
Charges					
*****			-----		
TOTAL(MH)			1,15,56,796	22,58,933	1,38,15,729
*****			-----		
TOTAL(DDO)			1,15,56,796	22,58,933	1,38,15,729
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,96,44,100	64,17,385	2,60,61,485
DIVION PUNJAB PWD B&R SIRHIND					
09-Repair and			21,120	0	21,120
Maintenance of					
Staff Cars					
10-POL of			57,961	81,219	1,39,180
Office Vehicles					

		13-Office	88,562	3,998	92,560
		Expenses			
		91-Medical	2,90,196	0	2,90,196
		Reimbursement			
		93-Electricity	1,70,000	1,60,000	3,30,000
		Charges			

	TOTAL(MH)		2,02,71,939	66,62,602	2,69,34,541

	TOTAL(DDO)		2,02,71,939	66,62,602	2,69,34,541
EXECUTIVE ENGINEER,CONSTRUCTION	2235	91-Medical	3,26,829	0	3,26,829
DIVISION NO. 2, PWD B&R,		Reimbursement			
KAPURTHALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,26,829	0	3,26,829
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TOTAL(DDO)	3,26,829	0	3,26,829
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	83,20,285	20,18,727	1,03,39,012
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WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)
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R)	FEROZEPUR
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10-POL of	1,24,288	1,39,367	2,63,655
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Office Vehicles

13-Office	38,357	50,117	88,474
Expenses			
91-Medical	17,675	51,350	69,025
Reimbursement			
92-Telephone	4,007	1,233	5,240
93-Electricity	1,53,203	14,388	1,67,591
Charges			

*****	-----	-----	-----
TOTAL (MH)	86,57,815	22,75,182	1,09,32,997

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TOTAL (DDO)	86,57,815	22,75,182	1,09,32,997

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,50,10,192	31,12,694	1,81,22,886
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

		13-Office	29,366	0	29,366
		Expenses			
		91-Medical	96,601	0	96,601
		Reimbursement			
		93-Electricity	10,980	0	10,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,51,47,139	31,12,694	1,82,59,833
		*****	-----	-----	-----
		TOTAL (DDO)	1,51,47,139	31,12,694	1,82,59,833
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Page 5914

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TOTAL(DDO)	1,20,99,951	28,01,370	1,49,01,321
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,49,45,501	54,99,250	2,04,44,751
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DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of	58,471	0	58,471
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Office Vehicles

11-Domestic	13,000	0	13,000
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Travel Expenses

13-Office	24,957	5,000	29,957
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Expenses

91-Medical	15,995	0	15,995
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Reimbursement

93-Electricity	1,20,000	0	1,20,000
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Charges

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TOTAL(MH)	1,51,77,924	55,04,250	2,06,82,174

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TOTAL(DDO)	1,51,77,924	55,04,250	2,06,82,174

EXECUTIVE ENGINEER,CONSTRUCTION	2059	43-Suspense	-1,67,492	0	-1,67,492
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DIVISION NO.I PB PWD B&R, MOHALI

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TOTAL(MH)	-1,67,492	0	-1,67,492

3054	27-Minor Works	4,11,51,352	34,10,278	4,45,61,630
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TOTAL(MH)	4,11,51,352	34,10,278	4,45,61,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	4202	53-Major Works	78,23,475	0	78,23,475	
WORKS (B &	WORKS, PUNJAB	DIVISION NO.I PB PWD B&R, MOHALI						
R)								
*****					-----			
TOTAL(MH)					78,23,475	0	78,23,475	
5054					53-Major Works	7,60,66,587	0	7,60,66,587
*****					-----			
TOTAL(MH)					7,60,66,587	0	7,60,66,587	
*****					-----			
TOTAL(DDO)					12,48,73,922	34,10,278	12,82,84,200	

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,12,31,849	41,60,160	2,53,92,009
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

13-Office	9,000	0	9,000
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Expenses

91-Medical	1,49,206	0	1,49,206
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Reimbursement

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TOTAL(MH)	2,13,90,055	41,60,160	2,55,50,215
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TOTAL(DDO)	2,13,90,055	41,60,160	2,55,50,215
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,01,30,723	17,25,481	1,18,56,204
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

09-Repair and	22,954	0	22,954
Maintenance of			
Staff Cars			
10-POL of	1,32,481	0	1,32,481
Office Vehicles			
13-Office	36,147	6,225	42,372
Expenses			
91-Medical	28,115	0	28,115
Reimbursement			
92-Telephone	6,270	0	6,270
93-Electricity	1,49,880	15,720	1,65,600
Charges			

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TOTAL(MH)	1,05,06,570	17,47,426	1,22,53,996
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	1,05,06,570 17,47,426 1,22,53,996

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	54,62,094	10,90,400	65,52,494
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD (B&R),					

11-Domestic	1,850	0	1,850
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Travel Expenses

13-Office	44,128	0	44,128
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Expenses

	27-Minor Works	9,43,186	0	9,43,186
	28-Professional	7,95,578	0	7,95,578
	Services			
	91-Medical	6,398	0	6,398
	Reimbursement			
	92-Telephone	1,628	0	1,628
	93-Electricity	48,171	0	48,171
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	73,03,033	10,90,400	83,93,433
2235	10-POL of	17,671	0	17,671
	Office Vehicles			
	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	9,11,835	13,845	9,25,680
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,29,506	13,845	10,43,351

5054	53-Major Works	6,50,30,534	2,79,31,469	9,29,62,003
*****	-----	-----	-----	-----
TOTAL(MH)		6,50,30,534	2,79,31,469	9,29,62,003

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TOTAL(DDO)	7,33,63,073	2,90,35,714	10,23,98,787

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,33,33,403	28,44,594	1,61,77,997
DIVISION PB PWD (B&R),					
MALERKOTLA					

13-Office	18,131	0	18,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	-25,00,000	0	-25,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),					
R)		MALERKOTLA					
				91-Medical	84,350	0	84,350
				Reimbursement			
				92-Telephone	1,076	0	1,076
				93-Electricity	1,81,390	1,47,970	3,29,360
				Charges			

				TOTAL (MH)	1,11,18,350	29,92,564	1,41,10,914

2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)		1,00,000	0	1,00,000
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3054	27-Minor Works	13,82,421	0	13,82,421
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TOTAL(MH)		13,82,421	0	13,82,421
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4202	53-Major Works	0	1,48,39,895	1,48,39,895
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TOTAL(MH)		0	1,48,39,895	1,48,39,895
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TOTAL(DDO)		1,26,00,771	1,78,32,459	3,04,33,230
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,45,74,049	30,76,107	1,76,50,156
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DIVISION PB PWD B&R, MOGA

13-Office	80,030	0	80,030
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Expenses

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TOTAL(MH)	1,46,54,079	30,76,107	1,77,30,186
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3054	27-Minor Works	14,80,825	0	14,80,825
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TOTAL(MH)	14,80,825	0	14,80,825
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5054	53-Major Works	17,66,56,500	5,14,96,348	22,81,52,848
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TOTAL(MH)	17,66,56,500	5,14,96,348	22,81,52,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					19,27,91,404	5,45,72,455	24,73,63,859
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,32,04,494	27,88,934	1,59,93,428
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN					
R)							
				09-Repair and	73,524	0	73,524
				Maintenance of			
				Staff Cars			
				10-POL of	3,56,189	0	3,56,189
				Office Vehicles			

11-Domestic	2,720	0	2,720
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Travel Expenses

13-Office	0	9,460	9,460
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Expenses

91-Medical	7,98,566	0	7,98,566
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Reimbursement

92-Telephone	4,763	0	4,763
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93-Electricity	1,16,810	0	1,16,810
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Charges

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TOTAL(MH)	1,45,57,066	27,98,394	1,73,55,460
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3054	27-Minor Works	1,77,02,164	0	1,77,02,164
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TOTAL(MH)	1,77,02,164	0	1,77,02,164
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	5054	53-Major Works	6,44,18,108	2,61,98,209	9,06,16,317
	*****		-----	-----	-----
	TOTAL(MH)		6,44,18,108	2,61,98,209	9,06,16,317
	*****		-----	-----	-----
TOTAL(DDO)			9,66,77,338	2,89,96,603	12,56,73,941
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,39,97,600	28,17,896	1,68,15,496
DIVISION PB PWD(B&R) ,BARNALA					
		10-POL of	39,614	4,610	44,224
		Office Vehicles			
		13-Office	49,774	0	49,774
		Expenses			
		91-Medical	2,27,448	0	2,27,448
		Reimbursement			

Reimbursement

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TOTAL(MH)	22,76,472	0	22,76,472
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3054	27-Minor Works	3,93,97,927	0	3,93,97,927
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TOTAL(MH)	3,93,97,927	0	3,93,97,927
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4059	53-Major Works	1,13,73,134	1,20,580	1,14,93,714
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TOTAL(MH)	1,13,73,134	1,20,580	1,14,93,714
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4202	53-Major Works	91,11,983	2,93,692	94,05,675
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TOTAL(MH)	91,11,983	2,93,692	94,05,675
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5054	53-Major Works	6,79,23,302	5,80,01,462	12,59,24,764
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TOTAL(MH)	6,79,23,302	5,80,01,462	12,59,24,764
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TOTAL(DDO)	14,45,02,107	6,12,38,240	20,57,40,347
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,31,31,888	47,45,018	2,78,76,906
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DIVISION PB. PWD B&R

09-Repair and	1,01,430	0	1,01,430
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Maintenance of

Staff Cars

10-POL of	4,33,448	51,437	4,84,885
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Office Vehicles

13-Office	53,364	24,780	78,144
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Expenses

	3054	27-Minor Works	2,61,23,851	0	2,61,23,851
	*****		-----		
	TOTAL (MH)		2,61,23,851	0	2,61,23,851
	*****		-----		
	TOTAL (DDO)		5,16,39,525	52,28,890	5,68,68,415
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,51,84,773	50,32,883	3,02,17,656
DIVISION PUNJAB P.W.D. (B&R)					
ROPAR					
		10-POL of	2,97,193	0	2,97,193
		Office Vehicles			
		13-Office	7,712	0	7,712
		Expenses			
		91-Medical	40,269	0	40,269
		Reimbursement			

92-Telephone	1,995	0	1,995
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93-Electricity	60,000	0	60,000
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Charges

94-Water	5,000	0	5,000
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Charges

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TOTAL(MH)	2,55,96,942	50,32,883	3,06,29,825
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TOTAL(DDO)	2,55,96,942	50,32,883	3,06,29,825
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,51,91,296	32,58,038	1,84,49,334
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DIVISION PWD B&R PUNJAB,

MUKATSAR

09-Repair and	41,890	0	41,890
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	78,649	0	78,649
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Office Vehicles			
R)		MUKATSAR					

11-Domestic	2,506	358	2,864
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Travel Expenses

13-Office	29,815	1,00,650	1,30,465
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Expenses

91-Medical	95,825	0	95,825
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Reimbursement

92-Telephone	0	2,239	2,239
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93-Electricity	1,00,000	0	1,00,000
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Charges

94-Water	3,019	0	3,019
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Charges

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TOTAL(MH)	1,55,43,000	33,61,285	1,89,04,285
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2235	91-Medical	15,80,515	0	15,80,515
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Reimbursement

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TOTAL(MH)	15,80,515	0	15,80,515
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TOTAL(DDO)	1,71,23,515	33,61,285	2,04,84,800
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,08,65,820	40,20,117	2,48,85,937
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DIVISION PWD B&R,

09-Repair and	44,827	0	44,827
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Maintenance of

Staff Cars

91-Medical	1,92,878	0	1,92,878
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,11,03,525	40,20,117	2,51,23,642
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3054	27-Minor Works	4,89,86,728	2,41,44,072	7,31,30,800
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TOTAL (MH)	4,89,86,728	2,41,44,072	7,31,30,800
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4059	53-Major Works	1,09,81,665	0	1,09,81,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,09,81,665	0	1,09,81,665

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4202	53-Major Works	4,17,96,731	73,340	4,18,70,071
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,					
R)							

*****	-----			
TOTAL(MH)	4,17,96,731	73,340	4,18,70,071	

5054	53-Major Works	35,52,72,504	5,80,71,214	41,33,43,718
*****	-----			
TOTAL(MH)	35,52,72,504	5,80,71,214	41,33,43,718	

TOTAL(DDO)	47,81,41,153	8,63,08,743	56,44,49,896
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,83,91,575	38,94,910	2,22,86,485
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DIVISION, PB PWD B&R, NABHA

10-POL of	1,56,985	0	1,56,985
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Office Vehicles

13-Office	1,48,093	38,852	1,86,945
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Expenses

91-Medical	3,46,906	42,530	3,89,436
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Reimbursement

92-Telephone	5,968	1,124	7,092
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93-Electricity	2,69,792	74,955	3,44,747
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Charges

TOTAL(MH)	1,93,19,319	40,52,371	2,33,71,690
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2235	91-Medical	7,09,759	0	7,09,759
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,09,759	0	7,09,759
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TOTAL(DDO)	2,00,29,078	40,52,371	2,40,81,449
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,93,35,486	36,25,951	2,29,61,437
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DIVISION-1, PWD B&R, MOHALI

09-Repair and	29,343	0	29,343
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	2,49,895	1,55,485	4,05,380
WORKS (B &	WORKS, PUNJAB	DIVISION-1, PWD B&R, MOHALI		Office Vehicles			
R)							
				13-Office	45,840	0	45,840
				Expenses			
				27-Minor Works	5,19,000	0	5,19,000
				91-Medical	1,21,285	0	1,21,285
				Reimbursement			
				93-Electricity	3,00,000	0	3,00,000
				Charges			

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TOTAL(MH)			2,06,00,849	37,81,436	2,43,82,285
*****			-----		
TOTAL(DDO)			2,06,00,849	37,81,436	2,43,82,285
EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	1,26,85,348	27,34,955	1,54,20,303
DIVISION ,PWD (B&R)					
09-Repair and			6,999	0	6,999
Maintenance of					
Staff Cars					
10-POL of			18,853	0	18,853
Office Vehicles					
13-Office			64,834	0	64,834
Expenses					
27-Minor Works			89,15,743	43,93,257	1,33,09,000
28-Professional			49,01,925	7,23,430	56,25,355

Services

91-Medical	78,635	11,104	89,739
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Reimbursement

93-Electricity	15,01,212	0	15,01,212
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Charges

***** -----			
TOTAL(MH)	2,81,73,549	78,62,746	3,60,36,295

3054	27-Minor Works	52,61,914	98,22,165	1,50,84,079
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TOTAL(MH)	52,61,914	98,22,165	1,50,84,079

4059	53-Major Works	16,15,298	0	16,15,298
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TOTAL(MH)	16,15,298	0	16,15,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----			
TOTAL (DDO)					3,50,50,761	1,76,84,911	5,27,35,672	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	00-No Standard	-4,212	0	-4,212	
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		Object of				
R)		CHANDIGARH		Expenditure				
					01-Salaries	1,74,33,066	34,28,924	2,08,61,990
					09-Repair and	20,217	0	20,217
					Maintenance of			
					Staff Cars			
					10-POL of	4,79,754	0	4,79,754

Office Vehicles

13-Office	2,06,844	2,35,076	4,41,920
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Expenses

14-Rent, Rates	0	4,42,900	4,42,900
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and Taxes

27-Minor Works	1,75,52,867	9,12,047	1,84,64,914
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28-Professional	1,37,87,274	29,52,944	1,67,40,218
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Services

43-Suspense	4,212	4,34,646	4,38,858
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91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	1,61,12,000	93,07,500	2,54,19,500
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Charges

94-Water	32,67,174	68,93,647	1,01,60,821
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Charges

*****		-----			
TOTAL(MH)		6,88,77,196	2,46,07,684	9,34,84,880	
3054 27-Minor Works		1,04,57,939	1,86,402	1,06,44,341	
*****		-----			
TOTAL(MH)		1,04,57,939	1,86,402	1,06,44,341	
5054 53-Major Works		13,66,34,845	0	13,66,34,845	
*****		-----			
TOTAL(MH)		13,66,34,845	0	13,66,34,845	
*****		-----			
TOTAL(DDO)		21,59,69,980	2,47,94,086	24,07,64,066	
EXECUTIVE ENGINEER,ELECTRICAL		2059 01-Salaries	1,59,12,680	33,31,632	1,92,44,312
DIVISION NO.1 PB.PWD B&R					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	09-Repair and	9,370	2,000	11,370
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 PB.PWD B&R		Maintenance of			
R)				Staff Cars			
				10-POL of	70,079	18,000	88,079
				Office Vehicles			
				11-Domestic	1,330	0	1,330
				Travel Expenses			
				13-Office	5,14,625	31,740	5,46,365
				Expenses			
				14-Rent, Rates	1,93,702	0	1,93,702
				and Taxes			

		27-Minor Works	18,12,688	6,49,452	24,62,140
		28-Professional	40,40,114	63,816	41,03,930
		Services			
		91-Medical	1,80,839	0	1,80,839
		Reimbursement			
		92-Telephone	2,11,831	12,441	2,24,272
		93-Electricity	17,260	6,25,955	6,43,215
		Charges			

	TOTAL(MH)		2,29,64,518	47,35,036	2,76,99,554

	TOTAL(DDO)		2,29,64,518	47,35,036	2,76,99,554
EXECUTIVE ENGINEER,ELECTRICAL	2059	43-Suspense	72	-72	0

*****		-----		
TOTAL (MH)		72	-72	0
2235	91-Medical	39,464	0	39,464
Reimbursement				
*****		-----		
TOTAL (MH)		39,464	0	39,464
3054	27-Minor Works	4,97,900	2,82,430	7,80,330
*****		-----		
TOTAL (MH)		4,97,900	2,82,430	7,80,330
*****		-----		
TOTAL (DDO)		5,37,436	2,82,358	8,19,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	01-Salaries	64,80,003	14,01,439	78,81,442
WORKS (B &	WORKS, PUNJAB	DIVISION SANGRUR (EALIER NO 2					
R)		PATIALA)					
				13-Office	35,318	0	35,318
				Expenses			
				27-Minor Works	7,84,537	0	7,84,537
				28-Professional	16,22,122	4,04,105	20,26,227
				Services			
				91-Medical	25,359	0	25,359
				Reimbursement			
				92-Telephone	8,553	0	8,553

93-Electricity	4,48,201	0	4,48,201
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Charges

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TOTAL(MH)	94,04,093	18,05,544	1,12,09,637
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TOTAL(DDO)	94,04,093	18,05,544	1,12,09,637
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EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	69,05,123	12,74,958	81,80,081
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DIVISION, PWD B&R

13-Office	24,570	38,960	63,530
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Expenses

28-Professional	30,47,480	5,68,838	36,16,318
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Services

91-Medical	25,840	0	25,840
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Reimbursement

92-Telephone		2,000	2,356	4,356
93-Electricity		51,280	6,490	57,770
Charges				
***** -----				
TOTAL (MH)		1,00,56,293	18,91,602	1,19,47,895

***** -----				
TOTAL (DDO)		1,00,56,293	18,91,602	1,19,47,895

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,16,22,395	44,86,386	2,61,08,781
DIVISION NO-I, PWD (B&R)					

10-POL of		24,268	38,156	62,424
Office Vehicles				
13-Office		41,536	0	41,536
Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	61,76,252	20,65,306	82,41,558
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WORKS (B &	WORKS, PUNJAB	DIVISION NO-I, PWD (B&R)
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R)

91-Medical	19,695	1,56,404	1,76,099
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Reimbursement

93-Electricity	2,70,000	6,91,000	9,61,000
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Charges

94-Water	2,50,000	5,00,000	7,50,000
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Charges

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TOTAL(MH)	2,84,04,146	79,37,252	3,63,41,398
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TOTAL(DDO)	2,84,04,146	79,37,252	3,63,41,398
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EXECUTIVE ENGINEER,PROVINCIAL	3054	27-Minor Works	29,76,320	0	29,76,320
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DIVISION NO-II, PWD (B&R)

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TOTAL(MH)	29,76,320	0	29,76,320
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4059	53-Major Works	38,99,772	25,85,536	64,85,308
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TOTAL(MH)	38,99,772	25,85,536	64,85,308
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4202	53-Major Works	62,34,870	35,35,966	97,70,836
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TOTAL(MH)	62,34,870	35,35,966	97,70,836
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5054	53-Major Works	24,99,502	61,63,411	86,62,913
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TOTAL(MH)	24,99,502	61,63,411	86,62,913
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TOTAL (DD0)	1,56,10,464	1,22,84,913	2,78,95,377
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,72,69,787	36,32,346	2,09,02,133
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DIVISION PWD B&R

09-Repair and	21,842	0	21,842
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Maintenance of

Staff Cars

10-POL of	83,418	0	83,418
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Office Vehicles

2235	91-Medical	3,09,709	24,541	3,34,250
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		3,09,709	24,541	3,34,250
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4210	53-Major Works	0	13,72,253	13,72,253
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TOTAL(MH)		0	13,72,253	13,72,253
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5054	53-Major Works	5,67,77,190	2,41,23,882	8,09,01,072
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TOTAL(MH)		5,67,77,190	2,41,23,882	8,09,01,072
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TOTAL(DDO)		7,57,77,139	2,95,10,007	10,52,87,146
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EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,82,69,305	77,24,784	4,59,94,089
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DIVISION - I, PWD B&R, PATIALA

10-POL of	23,282	0	23,282
Office Vehicles			
13-Office	6,79,315	9,672	6,88,987
Expenses			
27-Minor Works	2,60,27,809	44,09,964	3,04,37,773
28-Professional	32,00,634	7,13,312	39,13,946
Services			
43-Suspense	31,51,519	-41,78,376	-10,26,857
91-Medical	6,24,818	0	6,24,818
Reimbursement			
92-Telephone	1,412	0	1,412
*****	-----	-----	-----
TOTAL(MH)	7,19,78,094	86,79,356	8,06,57,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	2204	35-Grants-in-ai	1,35,31,585	0	1,35,31,585	
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		d (Creation of				
R)				Capital Assets)				
*****					-----			
TOTAL(MH)					1,35,31,585	0	1,35,31,585	
2235					91-Medical	12,09,279	0	12,09,279
					Reimbursement			
*****					-----			
TOTAL(MH)					12,09,279	0	12,09,279	

FINSOE0921.TXT				
	3054	27-Minor Works	73,99,151	073,99,151
*****			-----	
	TOTAL(MH)		73,99,151073,99,151	
	4059	53-Major Works	3,48,07243,65,663	47,13,735
*****			-----	
	TOTAL(MH)		3,48,07243,65,663	47,13,735
	5054	53-Major Works	28,20,75,54212,00,59,658	40,21,35,200
*****			-----	
	TOTAL(MH)		28,20,75,54212,00,59,658	40,21,35,200
*****			-----	
	TOTAL(DDO)		37,65,41,72313,31,04,677	50,96,46,400
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	68,37,72314,71,953	83,09,676
DIVISION PB PWD (B&R), NAWAN				
SHAHAR				

93-Electricity	14,420	11,850	26,270
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Charges

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TOTAL(MH)	68,52,143	14,83,803	83,35,946
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4059	53-Major Works	4,33,06,000	0	4,33,06,000
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TOTAL(MH)	4,33,06,000	0	4,33,06,000
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4202	53-Major Works	1,99,98,642	2,24,48,184	4,24,46,826
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TOTAL(MH)	1,99,98,642	2,24,48,184	4,24,46,826
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5054	53-Major Works	4,85,95,052	0	4,85,95,052
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TOTAL(MH)	4,85,95,052	0	4,85,95,052
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					11,87,51,837	2,39,31,987	14,26,83,824
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	2,35,46,737	46,60,087	2,82,06,824
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

09-Repair and	0	42,917	42,917
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Maintenance of

Staff Cars

10-POL of	2,94,593	51,706	3,46,299
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Office Vehicles

13-Office	18,780	3,000	21,780
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Expenses

14-Rent, Rates	10,93,434	0	10,93,434
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and Taxes

27-Minor Works	2,20,65,362	3,97,63,370	6,18,28,732
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28-Professional	2,58,91,477	52,86,041	3,11,77,518
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Services

43-Suspense	-4,57,282	0	-4,57,282
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91-Medical	4,71,134	0	4,71,134
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Reimbursement

92-Telephone	12,666	0	12,666
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93-Electricity	48,154	0	48,154
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Charges

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TOTAL(MH)	7,29,85,055	4,98,07,121	12,27,92,176
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3054	27-Minor Works	13,00,00,000	0	13,00,00,000
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TOTAL(MH)		13,00,00,000	0	13,00,00,000
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4059	53-Major Works	66,80,619	1,74,19,873	2,41,00,492
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TOTAL(MH)		66,80,619	1,74,19,873	2,41,00,492
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5054	53-Major Works	30,88,07,958	0	30,88,07,958
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TOTAL(MH)		30,88,07,958	0	30,88,07,958
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TOTAL(DDO)		51,84,73,632	6,72,26,994	58,57,00,626
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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,PROVISIONAL	2059	43-Suspense	8,640	-30,000	-21,360
WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R)					
R)							

*****	-----
TOTAL(MH)	8,640 -30,000 -21,360

2235	91-Medical	4,41,750	400	4,42,150
	Reimbursement			

*****	-----
TOTAL(MH)	4,41,750 400 4,42,150

	3054	27-Minor Works	2,27,20,816	31,64,761	2,58,85,577
	*****		-----		
	TOTAL(MH)		2,27,20,816	31,64,761	2,58,85,577
	4059	53-Major Works	0	5,33,870	5,33,870
	*****		-----		
	TOTAL(MH)		0	5,33,870	5,33,870
	4202	53-Major Works	0	1,12,73,172	1,12,73,172
	*****		-----		
	TOTAL(MH)		0	1,12,73,172	1,12,73,172
	*****		-----		
	TOTAL(DDO)		2,31,71,206	1,49,42,203	3,81,13,409
EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	53,22,091	0	53,22,091
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	50-Other	0	1,00,000	1,00,000
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DIVISION PWD B&R, JALANDHAR	Charges
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91-Medical	11,79,243	45,747	12,24,990
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Reimbursement

*****		-----		
TOTAL(MH)		11,79,243	1,45,747	13,24,990

*****		-----		
TOTAL(DDO)		11,79,243	1,45,747	13,24,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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,PUBLIC	2235	50-Other	1,00,000	1,00,000	2,00,000	
WORKS (B &	WORKS, PUNJAB	HEALTH(GWS)		Charges				
R)								
*****					-----			
TOTAL(MH)					1,00,000	1,00,000	2,00,000	
*****					-----			
TOTAL(DDO)					1,00,000	1,00,000	2,00,000	
EXECUTIVE ENGINEER,PUBLIC HEALTH				2235	50-Other	2,00,000	0	2,00,000
(GWS) DIVISION MUKATSAR					Charges			

91-Medical		82,046	35,707	1,17,753
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		2,82,046	35,707	3,17,753
*****		-----	-----	-----
TOTAL(DDO)		2,82,046	35,707	3,17,753
EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	21,874	0	21,874
(GWS), GARHSHANKAR	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		21,874	0	21,874
*****		-----	-----	-----
TOTAL(DDO)		21,874	0	21,874

EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	-53,26,549	-13,72,543	-66,99,092
BRIDGES DIVISION, PWD (B&R)					

*****	-----	-----	-----
TOTAL(MH)	-53,26,549	-13,72,543	-66,99,092

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

3054	27-Minor Works	25,46,224	0	25,46,224

TOTAL(MH)	25,46,224	0	25,46,224	

4202	53-Major Works	1,06,97,070	1,01,15,779	2,08,12,849
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,06,97,070	1,01,15,779	2,08,12,849
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROAD AND	5054	53-Major Works	4,33,24,623	4,22,993	4,37,47,616
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION,PWD (B&R)					
R)							
			*****	-----			
			TOTAL(MH)		4,33,24,623	4,22,993	4,37,47,616
			*****	-----			
			TOTAL(DDO)		5,13,41,368	91,66,229	6,05,07,597

EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	2,48,726	22,140	2,70,866
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BRIDGES DIVISION PWD (B&R)		Reimbursement			
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TOTAL(MH)		2,48,726	22,140	2,70,866
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*****	-----	-----	-----
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TOTAL(DDO)		2,48,726	22,140	2,70,866
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EXECUTIVE ENGINEER,ROADS &	2235	50-Other	1,00,000	0	1,00,000
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BRIDGES DIVISION, PWD, B&R.		Charges			
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PATIALA

		91-Medical	9,94,943	0	9,94,943
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		Reimbursement			
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TOTAL(MH)		10,94,943	0	10,94,943
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*****					-----				
TOTAL(DDO)					10,94,943		0		10,94,943

EXECUTIVE ENGINEER,ROADS AND	3054	27-Minor Works	1,77,70,180	0	1,77,70,180
BRIDGES DIVISION PWD B&R,					
KAPURTHALA					

*****					-----				
TOTAL(MH)					1,77,70,180		0		1,77,70,180

5054	53-Major Works	5,27,85,964	1,40,83,497	6,68,69,461
*****		-----	-----	-----
TOTAL(MH)		5,27,85,964	1,40,83,497	6,68,69,461

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TOTAL (DDO)				7,05,56,144	1,40,83,497	8,46,39,641	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	-2,98,209	11,06,438	8,08,229
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR
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R)

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TOTAL(MH)	-2,98,209	11,06,438	8,08,229
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2235	91-Medical	33,446	0	33,446
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Reimbursement

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TOTAL(MH)	33,446	0	33,446
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3054	27-Minor Works	2,62,27,880	9,15,029	2,71,42,909
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TOTAL(MH)		2,62,27,880	9,15,029	2,71,42,909
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4059	53-Major Works	2,69,76,679	28,83,365	2,98,60,044
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TOTAL(MH)		2,69,76,679	28,83,365	2,98,60,044
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4202	53-Major Works	1,31,98,049	0	1,31,98,049
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TOTAL(MH)		1,31,98,049	0	1,31,98,049
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5054	53-Major Works	10,49,12,571	2,43,00,142	12,92,12,713
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TOTAL(MH)		10,49,12,571	2,43,00,142	12,92,12,713
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TOTAL(DDO)			17,10,50,416	2,92,04,974	20,02,55,390
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LAND ACQUISITION OFFICER, LAND	2059	01-Salaries	8,17,519	0	8,17,519
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ACQUISITION OFFICER, PUNJAB PWD

B&R, JALANDHAR

91-Medical			18,545	0	18,545
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Reimbursement

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TOTAL(MH)			8,36,064	0	8,36,064
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TOTAL(DDO)			8,36,064	0	8,36,064
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REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	5,16,626	38,376	5,55,002
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CUM DIRECTOR LAND RECORD PWD

B&R,PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	REGISTRAR,,0/0 ESTATE OFFICER	2059	13-Office	6,515	0	6,515	
WORKS (B &	WORKS, PUNJAB	CUM DIRECTOR LAND RECORD PWD		Expenses				
R)		B&R, PATIALA						
*****					-----			
TOTAL(MH)					5,23,141	38,376	5,61,517	
2235					91-Medical	0	10,825	10,825
					Reimbursement			
*****					-----			
TOTAL(MH)					0	10,825	10,825	

TOTAL (DDO)	5,23,141	49,201	5,72,342
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REGISTRAR, C/O CHIEF ENGINEER	2059	01-Salaries	9,35,88,739	1,91,04,019	11,26,92,758
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PUNJAB PWD(B&R)BRANCH, PATIALA

11-Domestic	31,554	0	31,554
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Travel Expenses

13-Office	81,947	52,805	1,34,752
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Expenses

91-Medical	21,61,397	34,860	21,96,257
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Reimbursement

TOTAL (MH)	9,58,63,637	1,91,91,684	11,50,55,321
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TOTAL(DDO)			9,58,63,637	1,91,91,684	11,50,55,321
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SUPERINTAENDING ENGINEER,	2059	01-Salaries	50,66,210	11,13,334	61,79,544
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CONSTRUCTION CIRCLE,SANGRUR

10-POL of			1,13,115	26,312	1,39,427
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Office Vehicles

13-Office			2,550	0	2,550
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Expenses

91-Medical			41,746	0	41,746
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Reimbursement

92-Telephone			3,080	0	3,080
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93-Electricity			5,61,219	0	5,61,219
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Charges

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TOTAL(MH)			57,87,920	11,39,646	69,27,566
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					57,87,920	11,39,646	69,27,566
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,AMRITSAR 2059		01-Salaries	54,71,986	11,02,560	65,74,546
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WORKS (B &	WORKS, PUNJAB	CIRCLE, PWD (B&R)					
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R)

				13-Office	39,356	0	39,356
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Expenses

				91-Medical	4,75,729	23,196	4,98,925
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Reimbursement

*****		-----			
TOTAL (MH)		59,87,071	11,25,756	71,12,827	
2071	04-Pensionary	13,15,529	6,57,695	19,73,224	
Charges					
*****		-----			
TOTAL (MH)		13,15,529	6,57,695	19,73,224	
*****		-----			
TOTAL (DDO)		73,02,600	17,83,451	90,86,051	
SUPERINTENDENT ENGINEER, CENTRAL	2059	01-Salaries	51,42,412	10,09,872	61,52,284
WORKS CIRCLE, PWD (B&R)					
		13-Office	28,438	1,500	29,938
Expenses					

91-Medical	1,20,423	0	1,20,423
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	52,91,273	10,11,372	63,02,645

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TOTAL(DDO)	52,91,273	10,11,372	63,02,645

SUPERINTENDING	2059	01-Salaries	59,13,190	12,74,606	71,87,796
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ENGG., CONSTRUCTION CIRCLE

PB.P.W.D.(B&R)

10-POL of	14,025	9,495	23,520
Office Vehicles			

13-Office	99,253	4,870	1,04,123
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	91-Medical	29,089	0	29,089
WORKS (B &	WORKS, PUNJAB	ENGG.,CONSTRUCTION CIRCLE		Reimbursement			
R)		PB.P.W.D.(B&R)					
				92-Telephone	8,190	931	9,121
				93-Electricity	1,17,080	18,220	1,35,300
				Charges			
			*****		-----		
			TOTAL (MH)		61,80,827	13,08,122	74,88,949
			*****		-----		
		TOTAL (DDO)			61,80,827	13,08,122	74,88,949

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	60,18,051	12,14,199	72,32,250
ELECTRICAL CIRCLE					
(SOUTH),PATIALA					
		09-Repair and	20,095	0	20,095
		Maintenance of			
		Staff Cars			

	10-POL of	75,583	20,050	95,633
	Office Vehicles			
	13-Office	62,173	4,823	66,996
	Expenses			
	91-Medical	4,921	0	4,921
	Reimbursement			

*****	-----			
TOTAL(MH)		61,80,823	12,39,072	74,19,895

2235	91-Medical	18,347	0	18,347
	Reimbursement			

*****	-----			
TOTAL(MH)		18,347	0	18,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			61,99,170	12,39,072	74,38,242
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	01-Salaries	56,12,396	11,75,013	67,87,409
WORKS (B &	WORKS, PUNJAB	MECHANICAL CIRCLE, PWD (B&R),					
R)		PUNJAB,PATIALA					
				13-Office	20,587	1,892	22,479
				Expenses			
				91-Medical	74,361	2,396	76,757
				Reimbursement			
				92-Telephone	7,789	1,308	9,097

93-Electricity	6,110	0	6,110
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Charges

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TOTAL(MH)	57,21,243	11,80,609	69,01,852
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2235	91-Medical	6,305	0	6,305
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Reimbursement

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TOTAL(MH)	6,305	0	6,305
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TOTAL(DDO)	57,27,548	11,80,609	69,08,157
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SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	43,20,883	10,04,955	53,25,838
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WORKS CIRCLE, FEROZEPUR

11-Domestic	1,810	0	1,810
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Travel Expenses

13-Office	28,066	0	28,066
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Expenses

92-Telephone	4,043	1,022	5,065
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93-Electricity	32,883	0	32,883
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,87,685	10,05,977	53,93,662

*****	-----	-----	-----
TOTAL(DDO)	43,87,685	10,05,977	53,93,662

SUPERINTENDING	2059	01-Salaries	54,55,675	10,75,191	65,30,866
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ENGINEER,,CONSTRUCTION CIRCLE

B&R

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	0	1,04,648	1,04,648
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION CIRCLE		Office Vehicles			
R)		B&R					
				13-Office	0	9,920	9,920
				Expenses			
				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)	55,95,206	11,89,759	67,84,965
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TOTAL(DDO)	55,95,206	11,89,759	67,84,965
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SUPERINTENDING	2059	01-Salaries	55,45,138	11,22,325	66,67,463
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ENGINEER,,CONSTRUCTION CIRCLE,

PWD, B&R FDK

13-Office	9,980	0	9,980
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Expenses

91-Medical	15,45,000	0	15,45,000
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Reimbursement

92-Telephone	2,828	0	2,828
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93-Electricity	1,20,000	0	1,20,000
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Charges

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TOTAL(MH)	72,22,946	11,22,325	83,45,271
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TOTAL(DDO)	72,22,946	11,22,325	83,45,271
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SUPERINTENDING	2059	01-Salaries	52,95,524	10,27,576	63,23,100
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ENGINEER,,CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

09-Repair and	28,870	0	28,870
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Maintenance of

Staff Cars

10-POL of	1,13,819	0	1,13,819
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Office Vehicles

13-Office	79,980	0	79,980
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	91-Medical	30,698	0	30,698
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION		Reimbursement			
R)		NO - II,PB PWD(B&R),PTL.					
				92-Telephone	2,975	589	3,564
			*****		-----		
			TOTAL(MH)		55,51,866	10,28,165	65,80,031
			2235	91-Medical	39,627	0	39,627
				Reimbursement			
			*****		-----		
			TOTAL(MH)		39,627	0	39,627

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TOTAL (DDO)			55,91,493	10,28,165	66,19,658
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SUPERINTENDING	2059	01-Salaries	48,65,674	8,06,566	56,72,240
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ENGINEER,, PATHANKOT CIRCLE PWD

B&R PATHANKOT

10-POL of			57,764	0	57,764
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Office Vehicles

11-Domestic			160	160	320
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Travel Expenses

13-Office			59,978	0	59,978
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Expenses

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TOTAL (MH)			49,83,576	8,06,726	57,90,302
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TOTAL(DDO)	49,83,576	8,06,726	57,90,302
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SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	55,21,732	8,06,139	63,27,871
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WORKS CIRCLE, PWD B&R

CHANDIGARH

13-Office	7,792	0	7,792
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Expenses

91-Medical	24,359	0	24,359
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Reimbursement

92-Telephone	11,094	2,780	13,874
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93-Electricity	91,993	0	91,993
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Charges

TOTAL(MH)	56,56,970	8,08,919	64,65,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	56,56,970	8,08,919	64,65,889
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER, CENTRAL	2059	01-Salaries	53,93,939	12,10,079	66,04,018
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WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, LUDHIANA, LUDHIANA
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R)

09-Repair and	31,016	0	31,016
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Maintenance of

Staff Cars

10-POL of	45,172	6,825	51,997
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Office Vehicles

		13-Office	14,050	4,500	18,550
		Expenses			
		93-Electricity	29,760	54,040	83,800
		Charges			

	TOTAL(MH)		55,13,937	12,75,444	67,89,381

	TOTAL(DDO)		55,13,937	12,75,444	67,89,381

SUPERINTENDING	2059	01-Salaries	59,38,637	11,08,057	70,46,694
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ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

		13-Office	22,330	3,820	26,150
		Expenses			

91-Medical	1,22,822	0	1,22,822
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Reimbursement

92-Telephone	0	1,296	1,296
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93-Electricity	1,30,000	0	1,30,000
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Charges

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TOTAL(MH)	62,13,789	11,13,173	73,26,962
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TOTAL(DDO)	62,13,789	11,13,173	73,26,962
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SUPERINTENDING	2059	01-Salaries	65,76,636	12,40,125	78,16,761
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ENGINEER, CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

13-Office	7,995	2,000	9,995
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Expenses

ENGINEER, CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

91-Medical	7,393	0	7,393
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Reimbursement

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TOTAL(MH)	55,23,296	12,66,689	67,89,985
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TOTAL(DDO)	55,23,296	12,66,689	67,89,985
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SUPERINTENDING	2059	01-Salaries	61,23,044	13,10,403	74,33,447
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ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

13-Office	39,844	0	39,844
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Expenses

91-Medical	34,349	0	34,349
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Reimbursement

92-Telephone	3,996	1,001	4,997
93-Electricity	1,40,000	0	1,40,000

Charges

*****	-----	-----	-----
TOTAL(MH)	63,41,233	13,11,404	76,52,637

*****	-----	-----	-----
TOTAL(DDO)	63,41,233	13,11,404	76,52,637

SUPERINTENDING	2059	01-Salaries	93,13,490	15,96,209	1,09,09,699
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ENGINEER,CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

10-POL of	97,618	0	97,618
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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	2059	13-Office	19,238	0	19,238
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE,		Expenses			
R)		PWD B&R CHANDIGARH					
				93-Electricity	2,25,326	0	2,25,326
				Charges			
			*****		-----		
			TOTAL(MH)		96,55,672	15,96,209	1,12,51,881
			*****		-----		
			TOTAL(DDO)		96,55,672	15,96,209	1,12,51,881

SUPERINTENDING	2059	01-Salaries	38,76,580	7,60,851	46,37,431
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ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

91-Medical	9,207	0	9,207
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Reimbursement

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TOTAL(MH)	38,85,787	7,60,851	46,46,638
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2235	91-Medical	2,84,440	0	2,84,440
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Reimbursement

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TOTAL(MH)	2,84,440	0	2,84,440
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TOTAL(DDO)	41,70,227	7,60,851	49,31,078
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SUPERINTENDING ENGINEER, LUDHIANA 4215	53-Major Works	1,24,266	0	1,24,266
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CIRCLE PWD (B&R), LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	1,24,266	0	1,24,266

*****	-----	-----	-----
TOTAL(DDO)	1,24,266	0	1,24,266

SUPERINTENDING ENGINEER, PATIALA 2059	01-Salaries	63,00,719	13,49,429	76,50,148
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CIRCLE,PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

13-Office	3,345	3,915	7,260
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Expenses

92-Telephone	10,633	5,661	16,294
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TOTAL(MH)	63,14,697	13,59,005	76,73,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					63,14,697	13,59,005	76,73,702
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059		01-Salaries	86,04,062	16,41,980	1,02,46,042
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,					
R)		JALANDHAR CANTT					

09-Repair and	29,850	0	29,850
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Maintenance of

Staff Cars

10-POL of	1,48,115	0	1,48,115
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Office Vehicles

13-Office	91,565	23,368	1,14,933
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Expenses

27-Minor Works	13,94,917	19,83,732	33,78,649
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28-Professional	31,83,632	0	31,83,632
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Services

43-Suspense	-15,529	26,760	11,231
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91-Medical	1,92,685	0	1,92,685
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Reimbursement

92-Telephone	3,879	2,586	6,465
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TOTAL(MH)	1,36,33,176	36,78,426	1,73,11,602
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TOTAL(DDO)	1,36,33,176	36,78,426	1,73,11,602
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XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	1,74,33,667	36,72,490	2,11,06,157
(B&R)					
		09-Repair and	4,500	0	4,500
		Maintenance of			
		Staff Cars			
		10-POL of	1,14,897	0	1,14,897
		Office Vehicles			
		13-Office	1,28,337	1,45,410	2,73,747
		Expenses			
		27-Minor Works	11,90,703	1,71,012	13,61,715
		91-Medical	33,828	31,652	65,480
		Reimbursement			
		92-Telephone	21,360	3,676	25,036
		93-Electricity	5,68,451	14,190	5,82,641
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		1,94,95,743	40,38,430	2,35,34,173

*****					-----		
TOTAL(DDO)					1,94,95,743	40,38,430	2,35,34,173

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,07,22,841	21,18,654	1,28,41,495
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WORKS (B &	WORKS, PUNJAB	ABOHAR PWD B&R FEROZEPUR
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R)

13-Office	23,859	0	23,859
Expenses			

91-Medical	51,467	30,263	81,730
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	69,960	0	69,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,72,127	21,48,917	1,30,21,044
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TOTAL(DDO)	1,08,72,127	21,48,917	1,30,21,044
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XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	49,11,635	13,29,257	62,40,892
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B&R, PATHANKOT

10-POL of	31,699	0	31,699
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Office Vehicles

11-Domestic	10,196	0	10,196
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Travel Expenses

13-Office	28,037	18,612	46,649
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Expenses

91-Medical	16,000	0	16,000
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Reimbursement

92-Telephone	1,844	0	1,844
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93-Electricity	40,730	4,270	45,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,40,141	13,52,139	63,92,280
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	51,40,141	13,52,139	64,92,280
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	93,41,806	19,13,491	1,12,55,297
WORKS (B &	WORKS, PUNJAB	FEROZEPUR					
R)							

13-Office	29,642	0	29,642
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Expenses

91-Medical	21,707	0	21,707
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Reimbursement

92-Telephone	1,051	0	1,051
93-Electricity	8,093	8,348	16,441
Charges			

*****	-----	-----	-----
TOTAL(MH)	94,02,299	19,21,839	1,13,24,138

3054	27-Minor Works	16,10,701	0	16,10,701
*****	-----	-----	-----	
TOTAL(MH)		16,10,701	0	16,10,701

4202	53-Major Works	0	3,59,22,160	3,59,22,160
*****	-----	-----	-----	
TOTAL(MH)		0	3,59,22,160	3,59,22,160

*****	-----	-----	-----
TOTAL(DDO)	1,10,13,000	3,78,43,999	4,88,56,999

XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	99,74,815	19,71,359	1,19,46,174
(B&R)					
		10-POL of	68,920	0	68,920
		Office Vehicles			
		11-Domestic	13,954	0	13,954
		Travel Expenses			
		13-Office	1,43,135	21,747	1,64,882
		Expenses			
		27-Minor Works	30,91,740	5,00,424	35,92,164
		28-Professional	10,54,485	3,36,930	13,91,415
		Services			
		91-Medical	5,67,306	0	5,67,306
		Reimbursement			
		92-Telephone	11,510	1,436	12,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	93-Electricity	70,000	30,000	1,00,000
WORKS (B &	WORKS, PUNJAB	(B&R)		Charges			
R)							

*****	-----
TOTAL(MH)	1,49,95,865 28,61,896 1,78,57,761

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	40,149	0	40,149
	Reimbursement			

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TOTAL(MH)		1,40,149	0	1,40,149	
3054	27-Minor Works	24,55,879	0	24,55,879	
*****		-----	-----	-----	
TOTAL(MH)		24,55,879	0	24,55,879	
*****		-----	-----	-----	
TOTAL(DDO)		1,75,91,893	28,61,896	2,04,53,789	
XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,06,42,629	20,18,629	1,26,61,258
B&R, FEROZEPUR					
		09-Repair and	79,770	0	79,770
		Maintenance of			
		Staff Cars			
		10-POL of	1,52,474	0	1,52,474
		Office Vehicles			

13-Office	1,42,263	0	1,42,263
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Expenses

27-Minor Works	15,02,549	61,268	15,63,817
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43-Suspense	-6,634	0	-6,634
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91-Medical	22,754	12,100	34,854
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Reimbursement

93-Electricity	1,88,914	0	1,88,914
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,24,719	20,91,997	1,48,16,716
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2235	91-Medical	11,417	0	11,417
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Reimbursement

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TOTAL(MH)	11,417	0	11,417
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	3054	27-Minor Works	1,23,99,788	94,04,313	2,18,04,101
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WORKS (B &	WORKS, PUNJAB	B&R, FEROZEPUR
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R)

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TOTAL(MH)	1,23,99,788	94,04,313	2,18,04,101
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4059	53-Major Works	4,54,73,957	0	4,54,73,957
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TOTAL(MH)	4,54,73,957	0	4,54,73,957
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5054	53-Major Works	9,43,64,263	9,65,64,012	19,09,28,275
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TOTAL(MH)

9,43,64,263

9,65,64,012

19,09,28,275

TOTAL(DDO)

16,49,74,144

10,80,60,322

27,30,34,466

XEN,,PROVINCIAL DIVISION PWD

2059

01-Salaries

2,33,96,641

47,59,430

2,81,56,071

B&R, GURDASPUR

09-Repair and

51,200

0

51,200

Maintenance of

Staff Cars

10-POL of

2,09,261

0

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	10,675	99,351
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Reimbursement

92-Telephone	7,006	0	7,006
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93-Electricity	5,24,011	0	5,24,011
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Charges

*****				-----
TOTAL(MH)		2,43,96,562	47,70,105	2,91,66,667

3054	27-Minor Works	6,660	13,22,755	13,29,415
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*****				-----
TOTAL(MH)		6,660	13,22,755	13,29,415

4059	53-Major Works	40,00,000	0	40,00,000
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*****				-----
TOTAL(MH)		40,00,000	0	40,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	4202	53-Major Works	1,22,68,717	0	1,22,68,717
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WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR
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R)

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TOTAL(MH)	1,22,68,717	0	1,22,68,717
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5054	53-Major Works	11,15,33,664	6,00,41,094	17,15,74,758
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TOTAL(MH)	11,15,33,664	6,00,41,094	17,15,74,758
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TOTAL(DDO)			15,22,05,603	6,61,33,954	21,83,39,557
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XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	88,79,048	18,68,549	1,07,47,597
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PWD(B&R) ROPAR,ROPAR

09-Repair and			3,000	0	3,000
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Maintenance of

Staff Cars

10-POL of			18,905	0	18,905
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Office Vehicles

11-Domestic			2,960	0	2,960
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Travel Expenses

13-Office			14,815	0	14,815
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Expenses

43-Suspense			-177	0	-177
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91-Medical			17,525	0	17,525
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Reimbursement

92-Telephone	3,000	0	3,000
93-Electricity	15,000	0	15,000

Charges

*****	-----	-----	-----
TOTAL(MH)	89,54,076	18,68,549	1,08,22,625

3054	27-Minor Works	24,27,171	0	24,27,171
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*****	-----	-----	-----
TOTAL(MH)	24,27,171	0	24,27,171

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TOTAL(DDO)	1,13,81,247	18,68,549	1,32,49,796

XEN,CONSTRUCTION DIVISION PWD	2059	01-Salaries	1,78,57,194	36,06,516	2,14,63,710
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B&R, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, CONSTRUCTION DIVISION PWD	2059	10-POL of	7,52,444	36,257	7,88,701
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR		Office Vehicles			
R)							
				13-Office	1,07,537	1,84,802	2,92,339
				Expenses			
				91-Medical	62,825	0	62,825
				Reimbursement			
				92-Telephone	1,630	0	1,630
				93-Electricity	1,703	0	1,703
				Charges			

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TOTAL(MH)1,87,83,33338,27,5752,26,10,908

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TOTAL(DDO)1,87,83,33338,27,5752,26,10,908

XEN,ELECTRICAL DIVISION, PWD, 2059 01-Salaries1,05,49,26721,02,6791,26,51,946

(B&R),,FARIDKOT

09-Repair and3,50003,500

Maintenance of

Staff Cars

10-POL of1,71201,712

Office Vehicles

11-Domestic7,76007,760

Travel Expenses

13-Office39,772039,772

Expenses

27-Minor Works	23,48,304	5,07,794	28,56,098
28-Professional	38,21,930	0	38,21,930

Services

91-Medical	2,67,384	0	2,67,384
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Reimbursement

92-Telephone	1,886	0	1,886
93-Electricity	5,56,200	23,080	5,79,280

Charges

94-Water	3,825	0	3,825
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Charges

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TOTAL(MH)	1,76,01,540	26,33,553	2,02,35,093

3054	27-Minor Works	61,898	0	61,898
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		61,898	0	61,898
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	4059	53-Major Works	10,40,401	18,280	10,58,681
WORKS (B &	WORKS, PUNJAB	(B&R),, FARIDKOT					
R)							
			*****	-----			
			TOTAL(MH)		10,40,401	18,280	10,58,681
			5054	53-Major Works	1,17,962	10,87,749	12,05,711
			*****	-----			
			TOTAL(MH)		1,17,962	10,87,749	12,05,711

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TOTAL(DDO)		1,88,21,801	37,39,582	2,25,61,383
XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	85,52,746	16,71,103	1,02,23,849
JALANDHAR,MECHANICAL DIVISION				
PWD B&R, JALANDHAR				
	11-Domestic	1,692	0	1,692
	Travel Expenses			
	13-Office	4,000	0	4,000
	Expenses			
	27-Minor Works	15,41,204	4,29,000	19,70,204
	28-Professional	33,75,847	4,37,220	38,13,067
	Services			
	91-Medical	1,08,310	0	1,08,310
	Reimbursement			

93-Electricity	12,04,562	53,653	12,58,215
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Charges

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TOTAL(MH)	1,47,88,361	25,90,976	1,73,79,337
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,75,311	17,883	2,93,194
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Reimbursement

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TOTAL(MH)	3,75,311	17,883	3,93,194
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TOTAL(DDO)	1,51,63,672	26,08,859	1,77,72,531
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION - II PB	2059	01-Salaries	2,59,08,378	52,68,575	3,11,76,953
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL., PROVINCIAL					
R)		DIVISION - II, PATIALA					
				09-Repair and	4,360	0	4,360
				Maintenance of			
				Staff Cars			
				10-POL of	1,25,660	18,781	1,44,441
				Office Vehicles			
				13-Office	69,156	0	69,156
				Expenses			

91-Medical	94,855	0	94,855
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Reimbursement

92-Telephone	6,900	0	6,900
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93-Electricity	9,070	0	9,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,62,18,379	52,87,356	3,15,05,735
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,78,908	20,460	4,99,368
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,78,908	20,460	5,99,368
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3054	27-Minor Works	8,77,72,388	0	8,77,72,388
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*****					-----				
TOTAL(MH)					8,77,72,38808,77,72,388				
4202	53-Major Works	70,64,782	0	70,64,782					
*****					-----				
TOTAL(MH)					70,64,782070,64,782				
5054	53-Major Works	13,65,75,592	4,42,59,086	18,08,34,678					
*****					-----				
TOTAL(MH)					13,65,75,5924,42,59,08618,08,34,678				
*****					-----				
TOTAL(DDO)					25,82,10,0494,95,66,90230,77,76,951				
XEN,PROVINCIAL DIVISION PWD B&R, 2059					01-Salaries	1,06,52,819	20,96,584	1,27,49,403	
JALANDHAR.,PROVINCIAL DIVISION									
PWD B&R, JALANDHAR CANTT									

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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		10-POL of	2,20,856	0	2,20,856
WORKS (B &	WORKS, PUNJAB	JALANDHAR.,PROVINCIAL DIVISION		Office Vehicles			
R)		PWD B&R, JALANDHAR CANTT					
				11-Domestic	1,980	0	1,980
				Travel Expenses			
				13-Office	43,958	0	43,958
				Expenses			
				43-Suspense	15,982	7,89,841	8,05,823
				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			

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TOTAL(MH)	1,12,60,034	28,86,425	1,41,46,459
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4202	53-Major Works	2,49,55,015	0	2,49,55,015
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TOTAL(MH)	2,49,55,015	0	2,49,55,015
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5054	53-Major Works	1,13,98,055	0	1,13,98,055
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TOTAL(MH)	1,13,98,055	0	1,13,98,055
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TOTAL(DDO)	4,76,13,104	28,86,425	5,04,99,529
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,17,11,947	26,57,528	1,43,69,475
MANSA,PROVINCIAL DIVISION PWD				
B&R, MANSA				
	09-Repair and	23,285	0	23,285
	Maintenance of			
	Staff Cars			
	10-POL of	50,250	18,618	68,868
	Office Vehicles			
	11-Domestic	17,210	0	17,210
	Travel Expenses			
	13-Office	49,707	7,739	57,446
	Expenses			
	27-Minor Works	8,38,578	1,59,033	9,97,611
	43-Suspense	-12,514	0	-12,514
	91-Medical	3,46,997	18,741	3,65,738
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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		93-Electricity	2,39,990	86,740	3,26,730	
WORKS (B &	WORKS, PUNJAB	MANSa,PROVINCIAL DIVISION PWD		Charges				
R)		B&R, MANSa						
*****					-----			
TOTAL(MH)					1,32,65,450	29,48,399	1,62,13,849	
2235					91-Medical	11,12,788	79,132	11,91,920
					Reimbursement			
*****					-----			
TOTAL(MH)					11,12,788	79,132	11,91,920	

	3054	27-Minor Works	6,69,844	0	6,69,844
	*****		-----	-----	-----
	TOTAL(MH)		6,69,844	0	6,69,844
	4059	53-Major Works	13,29,723	15,40,078	28,69,801
	*****		-----	-----	-----
	TOTAL(MH)		13,29,723	15,40,078	28,69,801
	5054	53-Major Works	4,77,41,362	5,65,03,962	10,42,45,324
	*****		-----	-----	-----
	TOTAL(MH)		4,77,41,362	5,65,03,962	10,42,45,324
	*****		-----	-----	-----
	TOTAL(DDO)		6,41,19,167	6,10,71,571	12,51,90,738
XEN,PROVINCIAL DIVISION, PWD,	2059	01-Salaries	1,02,37,219	23,34,114	1,25,71,333
(B&R), , FARIDKOT					

11-Domestic	1,920	0	1,920
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Travel Expenses

13-Office	39,766	0	39,766
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Expenses

91-Medical	36,478	0	36,478
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Reimbursement

92-Telephone	12,264	0	12,264
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93-Electricity	1,42,189	0	1,42,189
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Charges

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TOTAL(MH)	1,04,69,836	23,34,114	1,28,03,950
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2235	91-Medical	13,25,147	3,08,984	16,34,131
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		13,25,147	3,08,984	16,34,131
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	3054	27-Minor Works	35,12,385	0	35,12,385
WORKS (B &	WORKS, PUNJAB	(B&R),, FARIDKOT					
R)							
			*****	-----			
			TOTAL(MH)		35,12,385	0	35,12,385
			5054	53-Major Works	16,16,26,751	3,36,59,699	19,52,86,450
			*****	-----			
			TOTAL(MH)		16,16,26,751	3,36,59,699	19,52,86,450

TOTAL (DDO)

17, 69, 34, 119

3,63,02,797

21, 32, 36, 916

XEN, ROADS & BRIDGES DIVISION, 2059

43-Suspense

-13,68,301

-5,00,000

-18,68,301

PWD B&R BRANCH, JALANDHAR, ROADS

& BRIDGES DIVISION, PWD B&R

BRANCH, JALANDHAR CANTT

* * * * *

TOTAL (MH)

-13,68,301

-5,00,000

-18,68,301

TOTAL (DDO)

-13,68,301

-5,00,000

-18,68,301

XEN,RURAL WORKS DIVISION (B&R) 2235

91-Medical

5,64,771

0

5,64,771

ROPAR, ROPAR

Reimbursement

*****		-----		
TOTAL(MH)		5,64,771	0	5,64,771

*****		-----		
TOTAL(DDO)		5,64,771	0	5,64,771

XEN,RURAL WORKS DIVISION PWD B&R 2235	91-Medical	2,57,498	0	2,57,498
MOGA	Reimbursement			

*****		-----		
TOTAL(MH)		2,57,498	0	2,57,498

*****		-----		
TOTAL(DDO)		2,57,498	0	2,57,498

XEN,RURAL WORKS DIVISION PWD	2235	50-Other	3,00,000	1,00,000	4,00,000
B&R, JALANDHAR,RURAL WORKS		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION PWD B&R, JALANDHAR

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TOTAL(MH)	3,00,000	1,00,000	4,00,000
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	3054	27-Minor Works	28,55,104	0	28,55,104
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WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS
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R)	DIVISION PWD B&R, JALANDHAR
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TOTAL(MH)	28,55,104	0	28,55,104
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4202	53-Major Works	22,93,757	1,30,61,245	1,53,55,002
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***** -----

TOTAL(MH)	22,93,757	1,30,61,245	1,53,55,002
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5054	53-Major Works	6,70,84,701	2,50,41,728	9,21,26,429
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***** -----

TOTAL(MH)	6,70,84,701	2,50,41,728	9,21,26,429
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TOTAL(DDO)	7,25,33,562	3,82,02,973	11,07,36,535
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XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense	0	10,000	10,000
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***** -----

TOTAL(MH)	0	10,000	10,000
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***** -----

TOTAL(DDO)	0	10,000	10,000
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TOTAL(CCO)

6,76,09,39,5901,96,53,86,7378,72,63,26,327

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE305427-Minor Works95,63,397095,63,397

BRANCH, PUNJABDIVISION PWD (B&R) JALLANDHAR

TOTAL(MH)

95,63,397095,63,397

405953-Major Works1,38,42,70215,99,9701,54,42,672

TOTAL(MH)

1,38,42,70215,99,9701,54,42,672

420253-Major Works088,01,32888,01,328

TOTAL(MH)

088,01,32888,01,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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, PWD,	B&R EXECUTIVE ENGINEER,HORTICULTURE	5054	53-Major Works	1,78,29,279	94,88,520	2,73,17,799
WORKS (B &	BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR					
R)							
			*****	-----			
			TOTAL(MH)	1,78,29,279	94,88,520	2,73,17,799	
			*****	-----			
			TOTAL(DDO)	4,12,35,378	1,98,89,818	6,11,25,196	
			EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,09,64,887	24,19,575	1,33,84,462
			DIVISION NO. 1,PUNJAB, PWD				
			(B&R), HOSHIARPUR				

10-POL of	0	49,184	49,184
Office Vehicles			
13-Office	0	25,580	25,580
Expenses			
91-Medical	96,962	0	96,962
Reimbursement			
92-Telephone	3,415	0	3,415
93-Electricity	1,03,000	0	1,03,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,11,68,264	24,94,339	1,36,62,603
*****	-----	-----	-----
TOTAL(DDO)	1,11,68,264	24,94,339	1,36,62,603

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,36,95,531	28,22,570	1,65,18,101
DIVISION NO. II,PUNJAB PWD				
(B&R), HOSHIARPUR				
	09-Repair and	0	28,716	28,716
	Maintenance of			
	Staff Cars			
	10-POL of	0	1,99,038	1,99,038
	Office Vehicles			
	11-Domestic	0	1,590	1,590
	Travel Expenses			
	13-Office	0	14,496	14,496
	Expenses			
	50-Other	0	4,65,000	4,65,000
	Charges			
	91-Medical	1,02,725	0	1,02,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059		93-Electricity	1,32,000	0	1,32,000
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II,PUNJAB PWD		Charges			
R)		(B&R), HOSHIARPUR					
*****					-----	-----	-----
			TOTAL(MH)		1,39,30,256	35,31,410	1,74,61,666
*****					-----	-----	-----
			TOTAL(DDO)		1,39,30,256	35,31,410	1,74,61,666
		EXECUTIVE ENGINEER, CONSTRUCTION 2059		01-Salaries	83,35,307	16,63,543	99,98,850

DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	29,651	96,833	1,26,484
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Expenses

91-Medical	42,745	0	42,745
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Reimbursement

92-Telephone	3,332	4,764	8,096
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93-Electricity	12,480	0	12,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,23,515	17,65,140	1,01,88,655
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TOTAL(DDO)	84,23,515	17,65,140	1,01,88,655
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,68,84,686	33,46,539	2,02,31,225
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DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

09-Repair and	59,009	0	59,009
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Maintenance of

Staff Cars

10-POL of	1,02,884	0	1,02,884
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Office Vehicles

13-Office	1,82,828	23,364	2,06,192
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Expenses

91-Medical	5,666	0	5,666
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Reimbursement

93-Electricity	73,830	24,230	98,060
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Charges

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TOTAL(MH)	1,73,08,903	33,94,133	2,07,03,036
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----			
TOTAL (DDO)					1,73,08,903	33,94,133	2,07,03,036	
PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2235		50-Other	0	1,00,000	1,00,000	
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1,PWD B&R		Charges				
R)								
					91-Medical	36,000	20,695	56,695
					Reimbursement			
*****					-----			
TOTAL (MH)					36,000	1,20,695	1,56,695	

*****-----					
TOTAL(DDO)		36,000	1,20,695	1,56,695	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,15,23,347	43,41,075	2,58,64,422
DIVISION NO. III,PUNJAB, PWD					
(B&R), LUDHIANA					
		09-Repair and	5,427	0	5,427
		Maintenance of			
		Staff Cars			
		10-POL of	29,599	0	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	78,000	5,600	83,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,16,73,567	43,46,675	2,60,20,242
		*****	-----	-----	-----
		TOTAL(DDO)	2,16,73,567	43,46,675	2,60,20,242
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,14,65,492	23,73,592	1,38,39,084
DIVISION NO. 2 , PWD (B&R),					
BHATINDA					
		09-Repair and	35,060	0	35,060
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	1,35,459	1,72,721	3,08,180
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. 2 , PWD (B&R),		Office Vehicles			
R)		BHATINDA					
				13-Office	34,000	0	34,000
				Expenses			
				91-Medical	55,985	2,71,490	3,27,475
				Reimbursement			
				92-Telephone	12,237	0	12,237
				93-Electricity	77,986	1,410	79,396
				Charges			

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TOTAL (MH)		1,18,16,219	28,19,213	1,46,35,432	
5054	53-Major Works	2,61,29,924	2,15,67,799	4,76,97,723	
*****		-----	-----	-----	
TOTAL (MH)		2,61,29,924	2,15,67,799	4,76,97,723	
*****		-----	-----	-----	
TOTAL (DDO)		3,79,46,143	2,43,87,012	6,23,33,155	
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	43,45,543	19,07,637	62,53,180
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RAJ DIVISION

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TOTAL(MH)		43,45,543	19,07,637	62,53,180
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TOTAL(DDO)		43,45,543	19,07,637	62,53,180
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EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-Salaries	30,32,467	9,27,945	39,60,412
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PWD (B&R) ,MOHALI

91-Medical	12,268	0	12,268
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		30,44,735	9,27,945	39,72,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					30,44,735	9,27,945	39,72,680
*****					-----		
TOTAL (CCO)					16,57,22,470	6,27,64,804	22,84,87,274
*****					-----		
TOTAL (DEPT)					6,92,66,62,060	2,02,81,51,541	8,95,48,13,601
PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	01-Salaries	1,43,773	0	1,43,773

WORKS HEALTH, PUNJAB, PATIALA PUNJAB WATER SUPPLY AND

(PUBLIC SANITATION, (CENTRAL)

HEALTH)

*****	-----	-----	-----
TOTAL(MH)	1,43,773	0	1,43,773

*****	-----	-----	-----
TOTAL(DDO)	1,43,773	0	1,43,773

CHIEF ENGINEER,CHIEF ENGINEER	2235	04-Pensionary	1,07,900	0	1,07,900
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PUNJAB WATER SUPPLY AND Charges

SANITATION, (SOUTH)

*****	-----	-----	-----
TOTAL(MH)	1,07,900	0	1,07,900

*****	-----	-----	-----
TOTAL(DDO)	1,07,900	0	1,07,900

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	13,49,104	9,73,144	23,22,248
CUM-EXECUTIVE ENGINEER,DISTRICT					
PROGRAMME SPECIALIST					
CUM-EXECUTIVE ENGINEER					
		02-Wages	45,81,804	41,773	46,23,577
		09-Repair and	1,21,965	34,338	1,56,303
		Maintenance of			
		Staff Cars			
		10-POL of	95,105	0	95,105
		Office Vehicles			
		13-Office	2,30,225	18,172	2,48,397
		Expenses			
		91-Medical	0	19,788	19,788
		Reimbursement			

92-Telephone	7,787	0	7,787
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93-Electricity	5,608	0	5,608
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,76,967	2,10,326	13,87,293
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4215	52-Machinery	8,16,000	2,56,000	10,72,000
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and Equipments

53-Major Works	29,06,112	35,80,418	64,86,530
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TOTAL(MH)	37,22,112	38,36,418	75,58,530
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*****	-----	-----	-----
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TOTAL(DDO)	1,16,44,981	51,33,959	1,67,78,940
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DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	0	7,90,000	7,90,000
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CUM-EXECUTIVE ENGINEER,DPMC, and Equipments

RWS&S

53-Major Works	0	2,81,90,076	2,81,90,076
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TOTAL(MH)	0	2,89,80,076	2,89,80,076
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TOTAL(DDO)	0	2,89,80,076	2,89,80,076
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,47,99,031	24,97,351	1,72,96,382
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CUM-EXECUTIVE ENGINEER,FATEHGARH

SAHIB

02-Wages	60,83,214	4,74,769	65,57,983
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09-Repair and	16,797	5,250	22,047
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	10-POL of	1,13,166	0	1,13,166
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,FATEHGARH		Office Vehicles			
(PUBLIC		SAHIB					
HEALTH)							
				13-Office	2,52,704	0	2,52,704
				Expenses			
				27-Minor Works	74,938	0	74,938
				30-Other	8,72,028	1,59,737	10,31,765
				Contractual			
				Services			
				91-Medical	1,31,470	0	1,31,470
				Reimbursement			

		*****			-----		
		TOTAL (MH)		2,23,43,348	31,37,107	2,54,80,455	
4215	53-Major Works	0	2,10,284	2,10,284			

		TOTAL (MH)		0	2,10,284	2,10,284	

		TOTAL (DDO)		2,23,43,348	33,47,391	2,56,90,739	
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,69,68,377	51,63,419	2,21,31,796		
CUM-EXECUTIVE ENGINEER, FEROZEPUR							
		02-Wages	12,26,176	2,10,995	14,37,171		
		09-Repair and	19,005	4,700	23,705		
		Maintenance of					
		Staff Cars					

10-POL of	1,21,932	0	1,21,932
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Office Vehicles

11-Domestic	4,476	0	4,476
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Travel Expenses

13-Office	1,46,871	0	1,46,871
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Expenses

27-Minor Works	6,06,889	3,000	6,09,889
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30-Other	45,14,918	7,04,375	52,19,293
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Contractual

Services

91-Medical	94,863	0	94,863
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Reimbursement

92-Telephone	5,255	0	5,255
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93-Electricity	22,830	59,397	82,227
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,37,31,592	61,45,886	2,98,77,478
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	53-Major Works	0	7,31,924	7,31,924
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR					
(PUBLIC							
HEALTH)							
			*****	-----			
			TOTAL(MH)		0	7,31,924	7,31,924
*****			-----				
TOTAL(DDO)					2,37,31,592	68,77,810	3,06,09,402

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,35,27,415	44,62,858	2,79,90,273
CUM-EXECUTIVE ENGINEER,GURDASPUR					
		02-Wages	31,25,633	8,21,051	39,46,684
		09-Repair and	9,908	0	9,908
		Maintenance of			
		Staff Cars			
		10-POL of	53,805	62,495	1,16,300
		Office Vehicles			
		13-Office	2,38,081	0	2,38,081
		Expenses			
		14-Rent, Rates	0	1,35,750	1,35,750
		and Taxes			
		27-Minor Works	9,07,011	3,89,898	12,96,909
		30-Other	42,37,770	4,68,223	47,05,993
		Contractual			

Services

91-Medical	5,39,950	0	5,39,950
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Reimbursement

92-Telephone	10,435	10,692	21,127
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93-Electricity	38,380	54,352	92,732
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Charges

*****				-----
TOTAL(MH)				
	3,26,88,388	64,05,319	3,90,93,707	

4215	52-Machinery	68,53,680	0	68,53,680
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and Equipments

*****				-----
TOTAL(MH)				
	68,53,680	0	68,53,680	

*****				-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,95,42,068	64,05,319	4,59,47,387

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	4,61,73,767	90,34,922	5,52,08,689
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE					
(PUBLIC		ENGINEER,HOSHIARPUR					
HEALTH)							
				02-Wages	16,90,489	15,577	17,06,066
				09-Repair and	30,552	0	30,552
				Maintenance of			
				Staff Cars			
				10-POL of	2,28,124	0	2,28,124
				Office Vehicles			

	13-Office	3,55,954	0	3,55,954
	Expenses			
	27-Minor Works	6,78,383	0	6,78,383
	30-Other	2,18,26,114	0	2,18,26,114
	Contractual			
	Services			
	91-Medical	3,19,522	0	3,19,522
	Reimbursement			
	92-Telephone	0	1,912	1,912
	93-Electricity	96,444	0	96,444
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,13,99,349	90,52,411	8,04,51,760
4215	53-Major Works	0	13,803	13,803
	*****	-----	-----	-----

TOTAL(MH)	0	13,803	13,803
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TOTAL(DDO)	7,13,99,349	90,66,214	8,04,65,563
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,04,67,246	21,18,255	1,25,85,501
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CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	10,97,801	2,28,335	13,26,136
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09-Repair and	8,712	0	8,712
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Maintenance of

Staff Cars

10-POL of	91,875	0	91,875
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Office Vehicles

13-Office	1,18,647	0	1,18,647
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Expenses

*****			-----		
TOTAL (DDO)			1,54,18,499	30,00,879	1,84,19,378
DISTRICT PROGRAMME	2215	01-Salaries	1,59,37,623	7,91,181	1,67,28,804
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S, ,DISTRICT					
PROGRAMME					
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,					
			02-Wages	3,63,555	03,63,555
			09-Repair and	16,915	016,915
Maintenance of					
Staff Cars					
			10-POL of	84,706	084,706
Office Vehicles					
			13-Office	84,881	084,881

Expenses

92-Telephone	2,586	934	3,520
93-Electricity	22,760	0	22,760

Charges

*****	-----	-----	-----
TOTAL(MH)	1,65,13,026	7,92,115	1,73,05,141

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TOTAL(DDO)	1,65,13,026	7,92,115	1,73,05,141

EXECUTIVE ENGINEER	4215	52-Machinery	4,93,313	37,46,121	42,39,434
(DESIGN),WATER SUPPLY AND		and Equipments			
SANITATION					

53-Major Works	2,38,03,556	83,90,018	3,21,93,574
*****	-----	-----	-----
TOTAL(MH)	2,42,96,869	1,21,36,139	3,64,33,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			2,42,96,869	1,21,36,139	3,64,33,008
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	0	4,50,990	4,50,990
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION					
(PUBLIC		(EE2)					
HEALTH)							
					0	30,091	30,091
*****					-----		
		TOTAL (MH)			0	4,81,081	4,81,081

	4215	52-Machinery	72,29,250	58,74,352	1,31,03,602
		and Equipments			
		53-Major Works	20,56,750	43,05,548	63,62,298
	*****	-----			
	TOTAL(MH)		92,86,000	1,01,79,900	1,94,65,900
	*****	-----			
	TOTAL(DDO)		92,86,000	1,06,60,981	1,99,46,981
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	8,29,669	0	8,29,669
SUPPLY AND SANITATION DIVISION					
NO. 2 (EE2) AT ZIRA					
		02-Wages	0	1,33,806	1,33,806
		09-Repair and	0	13,970	13,970
		Maintenance of			
		Staff Cars			

13-Office		0	61,500	61,500
Expenses				
27-Minor Works		0	30,000	30,000
30-Other		0	2,26,676	2,26,676
Contractual				
Services				
92-Telephone		0	3,535	3,535

TOTAL(MH)		8,29,669	4,69,487	12,99,156

TOTAL(DDO)		8,29,669	4,69,487	12,99,156
EXECUTIVE ENGINEER (EE2),WATER		4215	53-Major Works	8,42,747
SUPPLY AND SANTITATION DIVISION				
(EE2)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		8,42,747	0	8,42,747
			*****		-----		
			TOTAL(DDO)		8,42,747	0	8,42,747
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	4215	52-Machinery	1,77,47,659	8,08,317	1,85,55,976
WORKS	HEALTH, PUNJAB, PATIALA	QUALITY),DWSS, WATER WORKS		and Equipments			
(PUBLIC		COMPLEX, PHASE 2, MOHALI					
HEALTH)							
				53-Major Works	55,21,296	26,524	55,47,820
			*****		-----		

TOTAL(MH)	2,32,68,955	8,34,841	2,41,03,796
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TOTAL(DDO)	2,32,68,955	8,34,841	2,41,03,796
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EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	3,34,81,624	65,82,031	4,00,63,655
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SUPPLY & SANITAION DIVISION,

MALERKOTLA, SANGRUR

02-Wages	17,28,403	5,67,839	22,96,242
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09-Repair and	0	7,600	7,600
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Maintenance of

Staff Cars

10-POL of	85,269	8,824	94,093
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Office Vehicles

13-Office	33,492	44,840	78,332
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Expenses

	27-Minor Works	9,65,785	23,860	9,89,645
	30-Other	12,65,265	2,32,321	14,97,586
	Contractual			
	Services			
	91-Medical	1,82,630	0	1,82,630
	Reimbursement			
	92-Telephone	3,262	0	3,262
	93-Electricity	0	2,520	2,520
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,77,45,730	74,69,835	4,52,15,565
4215	52-Machinery	58,73,000	7,64,900	66,37,900
	and Equipments			
	53-Major Works	2,15,49,912	25,19,419	2,40,69,331
	*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,74,22,912	32,84,319	3,07,07,231
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			TOTAL(DDO)		6,51,68,642	1,07,54,154	7,59,22,796
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
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WORKS	HEALTH, PUNJAB, PATIALA	& SANITATION GW DIVISION NO.2		Charges			
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(PUBLIC

HEALTH)

			91-Medical		2,37,987	24,816	2,62,803
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Reimbursement

TOTAL(MH)	3,37,987	24,816	3,62,803
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TOTAL(DDO)	3,37,987	24,816	3,62,803
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,18,24,679	1,41,29,757	8,59,54,436
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AND SANITATION DIVISION

02-Wages	45,43,451	5,13,876	50,57,327
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09-Repair and	29,800	24,804	54,604
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Maintenance of

Staff Cars

10-POL of	2,58,128	39,791	2,97,919
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Office Vehicles

11-Domestic	8,890	0	8,890
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Travel Expenses

13-Office	1,25,175	94,866	2,20,041
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Expenses

27-Minor Works	2,26,396	98,013	3,24,409
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30-Other	29,60,999	6,00,611	35,61,610
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Contractual

Services

43-Suspense	-1,54,030	0	-1,54,030
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50-Other	42,93,000	0	42,93,000
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Charges

91-Medical	3,36,311	90,094	4,26,405
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Reimbursement

92-Telephone	32,563	2,828	35,391
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93-Electricity	1,19,280	7,860	1,27,140
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Charges

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TOTAL(MH)	8,46,04,642	1,56,02,500	10,02,07,142
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-1,00,000	0	-1,00,000
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AND SANITATION DIVISION NO-1

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TOTAL(MH)		-1,00,000	0	-1,00,000
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)		1,00,000	0	1,00,000
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4215	52-Machinery	33,614	6,51,669	6,85,283
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and Equipments

	53-Major Works	1,06,49,085	47,64,930	1,54,14,015
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TOTAL(MH)		1,06,82,699	54,16,599	1,60,99,298
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TOTAL(DDO) 1,06,82,699 54,16,599 1,60,99,298

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 3,18,08,624 62,88,825 3,80,97,449

AND SANITATION DIVISION NO. 1

02-Wages 13,49,761 3,68,220 17,17,981

09-Repair and 0 20,541 20,541

Maintenance of

Staff Cars

10-POL of 45,230 46,770 92,000

Office Vehicles

11-Domestic 6,620 0 6,620

Travel Expenses

13-Office 27,822 15,440 43,262

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	4,56,382	1,22,360	5,78,742
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1					
(PUBLIC							
HEALTH)							
				30-Other	50,02,382	10,51,440	60,53,822
				Contractual			
				Services			
				43-Suspense	-2,400	0	-2,400
				91-Medical	2,36,621	0	2,36,621
				Reimbursement			
				92-Telephone	9,511	4,431	13,942

93-Electricity	90,000	0	90,000
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Charges

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TOTAL(MH)	3,90,30,553	79,18,027	4,69,48,580
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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4215	52-Machinery	3,38,08,472	5,76,70,335	9,14,78,807
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and Equipments

53-Major Works	18,38,33,421	5,03,87,791	23,42,21,212
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TOTAL(MH)	21,76,41,893	10,80,58,126	32,57,00,019
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TOTAL(DDO)	25,67,72,446	11,59,76,153	37,27,48,599
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	8,07,50,380	1,59,72,442	9,67,22,822
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AND SANITATION DIVISION NO. 1,

02-Wages	31,39,719	7,66,121	39,05,840
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09-Repair and	30,290	33,155	63,445
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Maintenance of

Staff Cars

10-POL of	1,92,797	17,151	2,09,948
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Office Vehicles

11-Domestic	4,934	1,000	5,934
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Travel Expenses

13-Office	5,67,204	40,128	6,07,332
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	17,60,398	8,55,470	26,15,868
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,					
(PUBLIC							
HEALTH)							
				30-Other	76,95,375	16,88,101	93,83,476
				Contractual			
				Services			
				43-Suspense	-17,305	0	-17,305
				91-Medical	4,14,962	1,95,907	6,10,869
				Reimbursement			
				92-Telephone	9,893	4,287	14,180
				93-Electricity	1,80,843	55,386	2,36,229

Charges

*****		-----		
TOTAL(MH)		9,47,29,490	1,96,29,148	11,43,58,638

2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)		1,00,000	0	1,00,000

4215	52-Machinery	86,79,432	34,21,720	1,21,01,152
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and Equipments

	53-Major Works	3,02,01,405	85,27,622	3,87,29,027
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TOTAL(MH)		3,88,80,837	1,19,49,342	5,08,30,179

TOTAL(DDO)	13,37,10,327	3,15,78,490	16,52,88,817
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,83,53,326	55,25,461	3,38,78,787
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AND SANITATION DIVISION NO. 2

02-Wages	3,56,385	1,24,766	4,81,151
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09-Repair and	12,704	0	12,704
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Maintenance of

Staff Cars

10-POL of	91,905	0	91,905
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Office Vehicles

13-Office	59,996	10,810	70,806
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Expenses

27-Minor Works	73,522	0	73,522
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30-Other	11,42,702	2,52,088	13,94,790
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	0	39,39,327	39,39,327
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 2				
(PUBLIC							
HEALTH)							
				91-Medical	2,63,437	88,234	3,51,671
				Reimbursement			
				92-Telephone	6,120	2,090	8,210
				93-Electricity	90,000	0	90,000
				Charges			
				*****	-----		
				TOTAL(MH)	3,04,50,097	99,42,776	4,03,92,873

4215	52-Machinery	6,81,000	35,84,000	42,65,000	
	and Equipments				
	53-Major Works	83,01,573	65,36,519	1,48,38,092	
*****	-----	-----	-----	-----	
TOTAL (MH)		89,82,573	1,01,20,519	1,91,03,092	

TOTAL (DDO)		3,94,32,670	2,00,63,295	5,94,95,965	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	2,87,06,535	50,82,311	3,37,88,846
AND SANITATION DIVISION NO.3					
		02-Wages	3,14,939	15,277	3,30,216
		09-Repair and	19,737	3,500	23,237
		Maintenance of			
		Staff Cars			

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10-POL of	89,972	0	89,972
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Office Vehicles

13-Office	91,430	3,344	94,774
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Expenses

27-Minor Works	17,00,494	38,150	17,38,644
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30-Other	33,64,173	7,05,625	40,69,798
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Contractual

Services

92-Telephone	17,802	6,198	24,000
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93-Electricity	86,020	0	86,020
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Charges

TOTAL (MH)	3,43,91,102	58,54,405	4,02,45,507
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2235	50-Other	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	1,00,000	0	1,00,000
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	35,99,982	0	35,99,982
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.3		and Equipments			

(PUBLIC

HEALTH)

53-Major Works	84,10,657	5,24,443	89,35,100
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TOTAL(MH)	1,20,10,639	5,24,443	1,25,35,082
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TOTAL(DDO)	4,65,01,741	63,78,848	5,28,80,589
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	00-No Standard	0	-6,475	-6,475
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AND SANITATION DIVISION,	Object of
	Expenditure

01-Salaries	4,30,87,303	83,26,015	5,14,13,318
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02-Wages	12,87,812	1,83,847	14,71,659
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09-Repair and	14,000	11,350	25,350
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Maintenance of

Staff Cars

10-POL of	86,017	0	86,017
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Office Vehicles

11-Domestic	0	5,332	5,332
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Travel Expenses

13-Office	55,887	0	55,887
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Expenses

30-Other	59,20,289	16,75,797	75,96,086
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Contractual

Services

43-Suspense	38,161	0	38,161
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91-Medical	0	1,04,746	1,04,746
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Reimbursement

92-Telephone	11,548	0	11,548
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93-Electricity	0	31,427	31,427
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Charges

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TOTAL(MH)	5,05,01,017	1,03,32,039	6,08,33,056
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4215	52-Machinery	11,68,43,231	4,20,84,740	15,89,27,971
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and Equipments

53-Major Works	26,78,67,442	11,90,04,498	38,68,71,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		38,47,10,673	16,10,89,238	54,57,99,911
			*****		-----		
			TOTAL(DDO)		43,52,11,690	17,14,21,277	60,66,32,967
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,38,11,587	26,04,856	1,64,16,443
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION					
(PUBLIC							
HEALTH)							
				02-Wages	5,83,955	1,24,414	7,08,369
				09-Repair and	13,850	30,150	44,000

Maintenance of

Staff Cars

10-POL of	73,565	18,406	91,971
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Office Vehicles

13-Office	52,927	0	52,927
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Expenses

27-Minor Works	6,85,623	1,62,771	8,48,394
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30-Other	89,78,422	9,026	89,87,448
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Contractual

Services

50-Other	1,69,083	0	1,69,083
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Charges

91-Medical	52,913	0	52,913
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Reimbursement

92-Telephone	7,070	0	7,070
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TOTAL (MH)		2,44,28,995	29,49,623	2,73,78,618	
2235	50-Other	3,00,000	10,000	3,10,000	
	Charges				
	91-Medical	7,934	0	7,934	
	Reimbursement				
*****		-----	-----	-----	
TOTAL (MH)		3,07,934	10,000	3,17,934	
*****		-----	-----	-----	
TOTAL (DDO)		2,47,36,929	29,59,623	2,76,96,552	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	2,14,83,696	43,02,742	2,57,86,438
AND SANITATION (GW) DIVISION NO.					
2, MOHALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	5,68,855	1,35,831	7,04,686
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.					
(PUBLIC		2, MOHALI					
HEALTH)							
				09-Repair and	29,492	0	29,492
				Maintenance of			
				Staff Cars			
				10-POL of	46,000	0	46,000
				Office Vehicles			
				13-Office	1,51,628	10,905	1,62,533
				Expenses			

27-Minor Works	4,69,676	1,82,285	6,51,961
30-Other	50,36,625	10,75,122	61,11,747
Contractual			
Services			
43-Suspense	1,28,92,218	5,25,911	1,34,18,129
91-Medical	2,23,083	2,06,240	4,29,323
Reimbursement			
92-Telephone	6,077	2,441	8,518
93-Electricity	5,860	450	6,310
Charges			

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TOTAL(MH)	4,09,13,210	64,41,927	4,73,55,137
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2235	50-Other	0	1,00,000	1,00,000
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Charges

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TOTAL(MH)	0	1,00,000	1,00,000
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*****		-----		
TOTAL(DDO)		4,09,13,210	65,41,927	4,74,55,137

EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	0	80,066	80,066
AND SANITATION (GW) DIVISION NO.		Reimbursement			
3,					

*****		-----		
TOTAL(MH)		0	80,066	80,066

*****		-----		
TOTAL(DDO)		0	80,066	80,066

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,10,95,299	60,43,585	3,71,38,884
AND SANITATION (MECH.) DIVISION,					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	19,04,727	9,01,844	28,06,571
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,					
(PUBLIC							
HEALTH)							
				09-Repair and	1,02,195	0	1,02,195
				Maintenance of			
				Staff Cars			
				10-POL of	8,57,854	71,162	9,29,016
				Office Vehicles			
				11-Domestic	17,680	0	17,680
				Travel Expenses			

	13-Office	15,11,292	1,39,608	16,50,900
	Expenses			
	27-Minor Works	1,44,305	7,44,646	8,88,951
	30-Other	47,25,626	9,41,833	56,67,459
	Contractual			
	Services			
	91-Medical	2,13,640	0	2,13,640
	Reimbursement			
	92-Telephone	85,692	49,226	1,34,918
	93-Electricity	82,480	0	82,480
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,07,40,790	88,91,904	4,96,32,694
2235	91-Medical	9,73,816	7,01,442	16,75,258
	Reimbursement			

*****	-----			
TOTAL(MH)		9,73,816	7,01,442	16,75,258

*****	-----			
TOTAL(DDO)		4,17,14,606	95,93,346	5,13,07,952

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,67,72,862	35,52,478	2,03,25,340
AND SANITATION (RWS)				

02-Wages	5,35,001	0	5,35,001
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09-Repair and	44,000	0	44,000
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Maintenance of

Staff Cars

10-POL of	41,277	19,629	60,906
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Office Vehicles

13-Office	60,000	0	60,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	8,21,651	5,66,231	13,87,882
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)					
(PUBLIC							
HEALTH)							
				30-Other	62,97,631	13,83,230	76,80,861
				Contractual			
				Services			
				43-Suspense	9,641	0	9,641
				91-Medical	1,90,449	0	1,90,449
				Reimbursement			
				93-Electricity	47,551	18,780	66,331

Charges

TOTAL (MH)		2,48,20,063	55,40,348	3,03,60,411	
4215	52-Machinery	3,22,012	0	3,22,012	
and Equipments					
	53-Major Works	46,08,066	94,938	47,03,004	

TOTAL (MH)		49,30,078	94,938	50,25,016	

TOTAL (DDO)		2,97,50,141	56,35,286	3,53,85,427	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	2,09,35,100	59,56,814	2,68,91,914
AND SANITATION (RWS) DIVISION					
		02-Wages	8,91,779	71,500	9,63,279

09-Repair and	23,672	9,887	33,559
Maintenance of			
Staff Cars			
10-POL of	1,60,300	0	1,60,300
Office Vehicles			
13-Office	91,295	0	91,295
Expenses			
27-Minor Works	1,06,567	1,24,689	2,31,256
30-Other	6,10,680	0	6,10,680
Contractual			
Services			
43-Suspense	-32,994	0	-32,994
91-Medical	2,17,934	0	2,17,934
Reimbursement			
92-Telephone	5,118	806	5,924
93-Electricity	51,154	34,907	86,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	2,30,60,605	61,98,603	2,92,59,208
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	1,15,46,217	25,23,921	1,40,70,138
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		and Equipments			
(PUBLIC							
HEALTH)							

53-Major Works	2,66,88,340	45,12,844	3,12,01,184
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TOTAL(MH)	3,82,34,557	70,36,765	4,52,71,322
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TOTAL(DDO) 6,12,95,162 1,32,35,368 7,45,30,530

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 5,07,63,079 1,01,97,147 6,09,60,226

AND SANITATION (RWS) DIVISION

02-Wages 24,54,175 5,64,343 30,18,518

09-Repair and 36,900 17,860 54,760

Maintenance of

Staff Cars

10-POL of 84,110 84,881 1,68,991

Office Vehicles

13-Office 2,68,416 9,250 2,77,666

Expenses

27-Minor Works 4,84,875 0 4,84,875

30-Other 17,24,254 3,19,460 20,43,714

Contractual

Services

43-Suspense	-5,800	0	-5,800
50-Other	20,48,666	0	20,48,666

Charges

91-Medical	7,24,972	1,30,181	8,55,153
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Reimbursement

92-Telephone	13,133	6,307	19,440
93-Electricity	45,000	45,000	90,000

Charges

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TOTAL(MH)	5,86,41,780	1,13,74,429	7,00,16,209

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TOTAL(DDO)	5,86,41,780	1,13,74,429	7,00,16,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	4,42,99,336	89,92,611	5,32,91,947
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC		NO. 3					
HEALTH)							
				02-Wages	21,97,088	4,68,166	26,65,254
				09-Repair and	14,000	13,124	27,124
				Maintenance of			
				Staff Cars			
				10-POL of	1,49,810	0	1,49,810
				Office Vehicles			
				13-Office	1,07,485	5,676	1,13,161
				Expenses			

	27-Minor Works	48,650	0	48,650
	30-Other	93,30,544	19,11,149	1,12,41,693
	Contractual			
	Services			
	91-Medical	4,90,145	2,49,760	7,39,905
	Reimbursement			
	92-Telephone	7,330	3,400	10,730
	93-Electricity	1,76,620	9,040	1,85,660
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,68,21,008	1,16,52,926	6,84,73,934
4215	52-Machinery	43,84,581	5,44,760	49,29,341
	and Equipments			
	53-Major Works	1,96,46,234	14,18,004	2,10,64,238
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TOTAL (MH)		2,40,30,815	19,62,764	2,59,93,579	
*****		-----	-----	-----	
TOTAL(DDO)		8,08,51,823	1,36,15,690	9,44,67,513	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,52,48,430	51,58,676	3,04,07,106
AND SANITATION (RWS) DIVISION,					
		02-Wages	8,10,158	63,062	8,73,220
		09-Repair and	18,239	10,590	28,829
		Maintenance of			
		Staff Cars			
		10-POL of	90,659	0	90,659
		Office Vehicles			
		13-Office	1,34,335	34,472	1,68,807
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	22,34,789	61,950	22,96,739
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,					
(PUBLIC							
HEALTH)							
				30-Other	70,83,643	0	70,83,643
				Contractual			
				Services			
				91-Medical	1,64,554	2,05,670	3,70,224
				Reimbursement			
				92-Telephone	20,337	3,452	23,789
				93-Electricity	90,000	0	90,000
				Charges			

		*****	-----		
		TOTAL (MH)	3,58,95,144	55,37,872	4,14,33,016

	27-Minor Works	10,31,812	3,47,899	13,79,711
	30-Other	99,85,347	26,72,780	1,26,58,127
	Contractual			
	Services			
	91-Medical	1,73,253	29,324	2,02,577
	Reimbursement			
	92-Telephone	32,821	0	32,821
	93-Electricity	99,480	52,561	1,52,041
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,97,86,706	1,31,86,291	7,29,72,997
4215	52-Machinery	1,06,54,321	44,88,259	1,51,42,580
	and Equipments			
	53-Major Works	2,72,27,959	1,24,07,512	3,96,35,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		3,78,82,280	1,68,95,771	5,47,78,051
			*****		-----		
			TOTAL(DDO)		9,76,68,986	3,00,82,062	12,77,51,048
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	60,75,640	60,75,640
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,					
(PUBLIC		HOSHIARPUR					
HEALTH)							
			02-Wages		0	3,23,175	3,23,175
			09-Repair and		0	7,205	7,205

Maintenance of

Staff Cars

10-POL of	0	41,054	41,054
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Office Vehicles

13-Office	0	1,00,531	1,00,531
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Expenses

27-Minor Works	0	7,26,315	7,26,315
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30-Other	0	78,000	78,000
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Contractual

Services

91-Medical	0	5,17,673	5,17,673
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Reimbursement

92-Telephone	0	8,105	8,105
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93-Electricity	0	29,478	29,478
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Charges

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TOTAL(MH)	0	79,07,176	79,07,176
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2235	91-Medical	34,204	0	34,204
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Reimbursement

92-Telephone	0	584	584
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TOTAL(MH)	34,204	584	34,788
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4215	53-Major Works	10,93,089	19,23,033	30,16,122
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TOTAL(MH)	10,93,089	19,23,033	30,16,122
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TOTAL(DDO)	11,27,293	98,30,793	1,09,58,086
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	14,952	14,952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 DIVISION NO 3							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	09-Repair and	0	3,683	3,683
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3		Maintenance of			
(PUBLIC				Staff Cars			
HEALTH)							
				27-Minor Works	0	6,95,802	6,95,802
				30-Other	0	3,56,947	3,56,947
				Contractual			
				Services			
				92-Telephone	0	7,319	7,319
			*****		-----		
			TOTAL(MH)		0	10,78,703	10,78,703

	4215	52-Machinery	96,82,000	0	96,82,000
		and Equipments			
		53-Major Works	2,02,14,835	26,74,610	2,28,89,445
		*****	-----	-----	-----
		TOTAL (MH)	2,98,96,835	26,74,610	3,25,71,445
					</

and Equipments

53-Major Works	20,64,715	10,96,916	31,61,631
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TOTAL(MH)	26,17,715	15,85,298	42,03,013
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TOTAL(DDO)	27,22,715	15,50,298	42,73,013
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,16,19,547	0	1,16,19,547
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AND SANITATION DIVISION NO-2,

HOSHIARPUR

02-Wages	3,55,965	0	3,55,965
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10-POL of	12,503	0	12,503
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Office Vehicles

30-Other	29,64,544	0	29,64,544
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Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-2,41,650	0	-2,41,650
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,					
(PUBLIC		HOSHIARPUR					
HEALTH)							

91-Medical	27,103	0	27,103
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Reimbursement

92-Telephone	12,616	0	12,616
93-Electricity	54,506	0	54,506

Charges

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TOTAL (MH)		1,48,05,134	0	1,48,05,134	
4215	52-Machinery	9,26,523	13,84,340	23,10,863	
	and Equipments				
	53-Major Works	17,67,569	11,57,032	29,24,601	
*****		-----	-----	-----	
TOTAL (MH)		26,94,092	25,41,372	52,35,464	
*****		-----	-----	-----	
TOTAL (DDO)		1,74,99,226	25,41,372	2,00,40,598	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	64,84,936	11,53,366	76,38,302
AND SANITATION DIVISION NO. 1					
		09-Repair and	11,440	3,683	15,123
		Maintenance of			
		Staff Cars			

	10-POL of	61,650	20,891	82,541
	Office Vehicles			
	13-Office	61,202	22,735	83,937
	Expenses			
	91-Medical	44,944	0	44,944
	Reimbursement			
	92-Telephone	12,081	3,213	15,294
	93-Electricity	33,440	0	33,440
	Charges			
***** -----				
	TOTAL(MH)	67,09,693	12,03,888	79,13,581
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	9,10,390	0	9,10,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	10,10,390	0	10,10,390
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	27,43,000	0	27,43,000
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		and Equipments			
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(PUBLIC

HEALTH)

53-Major Works	1,48,68,834	22,98,188	1,71,67,022
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TOTAL(MH)	1,76,11,834	22,98,188	1,99,10,022
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***** -----

TOTAL(DDO) 2,53,31,917 35,02,076 2,88,33,993

EXECUTIVE ENGINEER,WATER SUPPLY 4215 52-Machinery 25,965 1,07,000 1,32,965

AND SANITATION DIVISION NO. 1 , and Equipments

PATIALA

53-Major Works 8,83,593 4,38,173 13,21,766

***** -----

TOTAL(MH) 9,09,558 5,45,173 14,54,731

***** -----

TOTAL(DDO) 9,09,558 5,45,173 14,54,731

EXECUTIVE ENGINEER,WATER SUPPLY 2235 91-Medical 0 13,160 13,160

AND SANITATION DIVISION NO. 1, Reimbursement

RUPNAGAR AT ANANDPUR SHIB

		*****			-----	
		TOTAL (MH)	0	13,160	13,160	
4202	53-Major Works	1,82,16,104	31,29,083	2,13,45,187		
		*****			-----	
		TOTAL (MH)	1,82,16,104	31,29,083	2,13,45,187	
		*****			-----	
TOTAL (DD0)		1,82,16,104	31,42,243	2,13,58,347		
EXECUTIVE ENGINEER, WATER SUPPLY		2215	01-Salaries	16,95,41,996	3,21,05,824	20,16,47,820
AND SANITATION DIVISION NO. 2						
		02-Wages	83,65,360	24,45,317	1,08,10,677	
		09-Repair and	1,08,771	44,060	1,52,831	
		Maintenance of				
		Staff Cars				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	5,00,955	68,672	5,69,627
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		Office Vehicles			
(PUBLIC							
HEALTH)							
				11-Domestic	2,720	0	2,720
				Travel Expenses			
				13-Office	7,86,750	1,42,510	9,29,260
				Expenses			
				27-Minor Works	65,84,503	12,64,465	78,48,968
				30-Other	2,73,46,837	58,56,756	3,32,03,593
				Contractual			
				Services			

43-Suspense	-1,17,023	-6,558	-1,23,581
91-Medical	8,40,060	25,080	8,65,140
Reimbursement			
92-Telephone	57,692	3,166	60,858
93-Electricity	6,43,000	45,000	6,88,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	21,46,61,621	4,19,94,292	25,66,55,913

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

4215	52-Machinery	2,34,89,757	83,56,575	3,18,46,332
	and Equipments			

53-Major Works		6,96,07,340	1,94,64,077	8,90,71,417	
*****		-----	-----	-----	
TOTAL(MH)		9,30,97,097	2,78,20,652	12,09,17,749	
*****		-----	-----	-----	
TOTAL(DDO)		30,78,58,718	6,98,14,944	37,76,73,662	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,62,78,172	51,88,881	3,14,67,053
AND SANITATION DIVISION NO. 3					
		02-Wages	7,86,785	69,577	8,56,362
		09-Repair and	10,132	11,454	21,586
		Maintenance of			
		Staff Cars			
		10-POL of	45,135	23,420	68,555
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	1,19,085	0	1,19,085
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	7,07,803	80,326	7,88,129
				30-Other	17,09,963	3,38,375	20,48,338
				Contractual			
				Services			
				43-Suspense	516	0	516
				91-Medical	2,57,033	80,399	3,37,432
				Reimbursement			
				92-Telephone	4,408	0	4,408

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93-Electricity		84,470	5,530	90,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		3,00,03,502	57,97,962	3,58,01,464	
4215	52-Machinery	17,48,000	84,247	18,32,247	
and Equipments					
53-Major Works		7,53,35,341	20,67,404	7,74,02,745	
*****		-----	-----	-----	
TOTAL(MH)		7,70,83,341	21,51,651	7,92,34,992	
*****		-----	-----	-----	
TOTAL(DDO)		10,70,86,843	79,49,613	11,50,36,456	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,91,01,101	56,42,251	3,47,43,352
AND SANITATION DIVISION NO. 3					
AMRITSAR					

02-Wages	30,76,066	6,94,223	37,70,289
09-Repair and	10,500	0	10,500
Maintenance of			
Staff Cars			
10-POL of	93,271	0	93,271
Office Vehicles			
13-Office	72,759	0	72,759
Expenses			
27-Minor Works	18,53,864	0	18,53,864
30-Other	19,77,033	5,13,000	24,90,033
Contractual			
Services			
91-Medical	1,28,021	0	1,28,021
Reimbursement			
92-Telephone	11,954	563	12,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	93-Electricity	0	45,000	45,000	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		Charges				
(PUBLIC		AMRITSAR						
HEALTH)								
*****					-----			
TOTAL(MH)					3,63,24,569	68,95,037	4,32,19,606	
2235					50-Other	1,00,000	0	1,00,000
					Charges			
*****					-----			
TOTAL(MH)					1,00,000	0	1,00,000	

	4215	52-Machinery	17,35,424	0	17,35,424
		and Equipments			
		53-Major Works	3,40,56,782	35,000	3,40,91,782
	*****	-----	-----	-----	
	TOTAL(MH)		3,57,92,206	35,000	3,58,27,206
	*****	-----	-----	-----	
TOTAL(DDO)			7,22,16,775	69,30,037	7,91,46,812
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	28,23,063	1,48,365	29,71,428
AND SANITATION DIVISION NO.1		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		28,23,063	1,48,365	29,71,428
	2215	01-Salaries	1,97,66,678	35,33,880	2,33,00,558
		02-Wages	5,78,999	89,137	6,68,136

09-Repair and	13,566	0	13,566
Maintenance of			
Staff Cars			
10-POL of	40,226	0	40,226
Office Vehicles			
13-Office	30,723	0	30,723
Expenses			
27-Minor Works	0	1,02,620	1,02,620
30-Other	30,64,377	6,65,187	37,29,564
Contractual			
Services			
91-Medical	1,53,031	0	1,53,031
Reimbursement			
92-Telephone	9,947	0	9,947
93-Electricity	36,800	17,300	54,100
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,36,94,347	44,08,124	2,81,02,471
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	45,80,022	31,455	46,11,477
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		and Equipments			
(PUBLIC							
HEALTH)							
				53-Major Works	78,69,458	5,76,903	84,46,361
			*****		-----		
			TOTAL(MH)		1,24,49,480	6,08,358	1,30,57,838

TOTAL(DDO)		3,89,66,890	51,64,847	4,41,31,737
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,14,63,654	1,39,99,681	8,54,63,335
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AND SANITATION DIVISION,

02-Wages	19,41,525	5,48,407	24,89,932
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09-Repair and	44,936	15,054	59,990
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Maintenance of

Staff Cars

10-POL of	2,56,929	0	2,56,929
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Office Vehicles

13-Office	2,44,263	9,042	2,53,305
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Expenses

27-Minor Works	9,57,267	7,60,585	17,17,852
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30-Other	77,83,459	11,43,758	89,27,217
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Contractual

Services

43-Suspense	-56,955	1,840	-55,115
91-Medical	2,02,480	64,505	2,66,985
Reimbursement			
92-Telephone	22,343	5,210	27,553
93-Electricity	78,519	19,489	98,008
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,29,38,420	1,65,67,571	9,95,05,991

4215	52-Machinery	2,54,77,232	23,13,269	2,77,90,501
	and Equipments			

53-Major Works	5,14,63,465	54,85,600	5,69,49,065
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TOTAL(MH)	7,69,40,697	77,98,869	8,47,39,566

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					15,98,79,117	2,43,66,440	18,42,45,557
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,19,77,303	28,62,281	1,48,39,584
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC		FATEHGARH SAHIB					
HEALTH)							
				02-Wages	1,70,085	6,67,680	8,37,765
				09-Repair and	0	20,270	20,270
				Maintenance of			
				Staff Cars			
				27-Minor Works	0	2,00,713	2,00,713

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30-Other		1,51,815	73,008	2,24,823
Contractual				
Services				
91-Medical		0	22,737	22,737
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,22,99,203	38,46,689	1,61,45,892
4215	52-Machinery	7,40,62,636	5,19,67,734	12,60,30,370
and Equipments				
53-Major Works		77,73,659	8,37,942	86,11,601
*****		-----	-----	-----
TOTAL(MH)		8,18,36,295	5,28,05,676	13,46,41,971
*****		-----	-----	-----
TOTAL(DDO)		9,41,35,498	5,66,52,365	15,07,87,863

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,70,99,338	53,19,625	3,24,18,963
AND SANITATION DIVISION, FAZILKA					
		02-Wages	30,64,616	6,33,605	36,98,221
		09-Repair and	31,517	0	31,517
		Maintenance of			
		Staff Cars			
		10-POL of	1,41,192	0	1,41,192
		Office Vehicles			
		13-Office	1,09,503	66,332	1,75,835
		Expenses			
		27-Minor Works	10,42,513	1,05,310	11,47,823
		30-Other	26,25,152	5,48,960	31,74,112
		Contractual			
		Services			
		43-Suspense	-1,22,351	0	-1,22,351

53-Major Works		1,34,04,608	14,41,967	1,48,46,575
*****		-----	-----	-----
TOTAL(MH)		2,29,18,693	29,35,592	2,58,54,285
*****		-----	-----	-----
TOTAL(DDO)		5,70,12,360	96,78,520	6,66,90,880
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,61,33,872	01,61,33,872
AND SANITATION DIVISION,				
GARHSHANKAR				
13-Office		29,450	0	29,450
Expenses				
27-Minor Works		59,994	0	59,994
30-Other		35,28,500	0	35,28,500
Contractual				
Services				

91-Medical	51,575	0	51,575
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Reimbursement

93-Electricity	44,550	0	44,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,98,47,941	0	1,98,47,941
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2235	91-Medical	0	13,860	13,860
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,860	13,860
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4215	52-Machinery	6,57,858	5,08,440	11,66,298
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and Equipments

53-Major Works	82,38,640	6,85,266	89,23,906
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		88,96,498	11,93,706	1,00,90,204
			*****		-----		
			TOTAL(DDO)		2,87,44,439	12,07,566	2,99,52,005
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	64,79,919	0	64,79,919
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA					
(PUBLIC							
HEALTH)							
				02-Wages	1,32,468	0	1,32,468
				30-Other	21,74,500	0	21,74,500

Contractual

Services

*****					-----				
TOTAL(MH)		87,86,887		0		87,86,887			

2235	91-Medical	70,931		0		70,931			
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Reimbursement

*****					-----				
TOTAL(MH)		70,931		0		70,931			

4215	52-Machinery	70,08,954		47,37,071		1,17,46,025			
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and Equipments

53-Major Works		1,20,89,141		65,49,957		1,86,39,098			
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TOTAL(MH)		1,90,98,095		1,12,87,028		3,03,85,123			

TOTAL(DDO)	2,79,55,913	1,12,87,028	3,92,42,941
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,71,78,778	54,35,069	3,26,13,847
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AND SANITATION(GW) DIVISION NO

1,MOHALI

02-Wages	2,02,33,485	55,57,236	2,57,90,721
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09-Repair and	13,310	0	13,310
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Maintenance of

Staff Cars

10-POL of	87,568	0	87,568
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Office Vehicles

13-Office	6,45,864	0	6,45,864
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Expenses

27-Minor Works	98,55,662	6,14,198	1,04,69,860
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91-Medical	1,11,217	1,05,150	2,16,367
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	92-Telephone	16,981	3,223	20,204
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO					
(PUBLIC		1,MOHALI					
HEALTH)							
				93-Electricity	74,997	98,420	1,73,417
				Charges			
				94-Water	0	5,00,000	5,00,000
				Charges			

				TOTAL(MH)	5,82,17,862	1,23,13,296	7,05,31,158

4215	52-Machinery	1,43,370	5,61,900	7,05,270	
	and Equipments				
	53-Major Works	71,77,444	8,36,027	80,13,471	
*****	-----				
TOTAL (MH)		73,20,814	13,97,927	87,18,741	

TOTAL (DDO)		6,55,38,676	1,37,11,223	7,92,49,899	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,80,63,512	54,86,400	3,35,49,912
AND SANITATION(GW) DIVISION NO.					
1, MOHALI					
		02-Wages	1,49,62,588	29,68,077	1,79,30,665
		09-Repair and	13,600	10,892	24,492
		Maintenance of			
		Staff Cars			

10-POL of	71,852	0	71,852
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Office Vehicles

11-Domestic	10,044	1,500	11,544
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Travel Expenses

13-Office	7,074	0	7,074
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Expenses

27-Minor Works	0	5,79,582	5,79,582
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30-Other	1,14,359	0	1,14,359
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Contractual

Services

43-Suspense	7,12,458	-10,76,171	-3,63,713
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91-Medical	1,03,139	0	1,03,139
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Reimbursement

92-Telephone	11,840	11,898	23,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		4,40,70,466	79,82,178	5,20,52,644
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	0	1,22,820	1,22,820
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.		Reimbursement			
(PUBLIC		1, MOHALI					
HEALTH)							
			*****		-----	-----	-----
			TOTAL(MH)		0	1,22,820	1,22,820

		TOTAL(DDO)			4,40,70,466	81,04,998	5,21,75,464

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,66,09,325	52,29,094	3,18,38,419
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AND SANITATION(GW) DIVISION

NO2, MOHALI

13-Office	36,903	0	36,903
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Expenses

93-Electricity	0	34,570	34,570
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Charges

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TOTAL(MH)	2,66,46,228	52,63,664	3,19,09,892
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4215	53-Major Works	6,21,493	1,20,853	7,42,346
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TOTAL(MH)	6,21,493	1,20,853	7,42,346
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TOTAL(DDO)	2,72,67,721	53,84,517	3,26,52,238
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,34,23,885	94,91,461	6,29,15,346
AND SANITATTION DIVISION					
		02-Wages	32,85,252	7,29,155	40,14,407
		09-Repair and	0	12,947	12,947
		Maintenance of			
		Staff Cars			
		10-POL of	0	42,887	42,887
		Office Vehicles			
		13-Office	2,52,562	32,977	2,85,539
		Expenses			
		27-Minor Works	11,08,237	1,18,589	12,26,826
		30-Other	61,74,636	12,40,388	74,15,024
		Contractual			
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	0	-2,57,500	-2,57,500
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION					
(PUBLIC							
HEALTH)							
				91-Medical	3,00,858	1,64,968	4,65,826
				Reimbursement			
				92-Telephone	15,977	3,939	19,916
			*****	-----			
			TOTAL(MH)		6,45,61,407	1,15,79,811	7,61,41,218
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
4215	52-Machinery	6,39,400	1,21,15,556	1,27,54,956	
and Equipments					
53-Major Works		1,52,83,268	6,68,41,988	8,21,25,256	
*****		-----			
TOTAL (MH)		1,59,22,668	7,89,57,544	9,48,80,212	
*****		-----			
TOTAL (DDO)		8,05,84,075	9,05,37,355	17,11,21,430	
EXECUTIVE ENGINEER, WATER SUPPLY	4215	52-Machinery	35,50,056	5,71,663	41,21,719
AND SANTIATION DIVSION NO-1,		and Equipments			
MUKTSAR					
53-Major Works		1,06,14,878	9,65,519	1,15,80,397	

*****	-----	-----	-----
TOTAL(MH)	1,41,64,934	15,37,182	1,57,02,116

*****	-----	-----	-----
TOTAL(DDO)	1,41,64,934	15,37,182	1,57,02,116

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-73,067	0	-73,067
AND SANTIATION DIVSION NO-2,					
MUKTSAR					

*****	-----	-----	-----
TOTAL(MH)	-73,067	0	-73,067

4215	53-Major Works	57,83,889	4,02,000	61,85,889
*****	-----	-----	-----	
TOTAL(MH)		57,83,889	4,02,000	61,85,889

TOTAL(DDO)	1,44,76,945	73,26,856	2,18,03,801
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EXECUTIVE ENGINEER,WATER SUPPLY 2235	50-Other	2,00,000	0	2,00,000
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AND SANTITATION DIVISION	Charges
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TOTAL(MH)	2,00,000	0	2,00,000
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4215	52-Machinery	40,85,000	49,95,556	90,80,556
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and Equipments

53-Major Works	3,52,44,945	2,02,43,249	5,54,88,194
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TOTAL(MH)	3,93,29,945	2,52,38,805	6,45,68,750
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TOTAL(DDO)	3,95,29,945	2,52,38,805	6,47,68,750
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EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	18,26,534	0	18,26,534
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SUPPLY & SANITATION DIVISION

(EE2)

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TOTAL(MH)		18,26,534	0	18,26,534
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4215	52-Machinery	15,92,000	11,060	16,03,060
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and Equipments

53-Major Works	64,63,771	55,85,771	1,20,49,542
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TOTAL(MH)		80,55,771	55,96,831	1,36,52,602
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TOTAL(DDO)		98,82,305	55,96,831	1,54,79,136
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EXECUTIVE ENGINNER (EE2),WATER	4215	53-Major Works	0	7,744	7,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 AND SANITATION DIVISION

NO. 2 (EE-2), NABHA ROAD, NEAR

POLUTION ROAD

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TOTAL(MH)	0	7,744	7,744
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TOTAL(DDO)	0	7,744	7,744
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PUBLIC	CHIEF ENGINEER, PUBLIC	OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	13,21,105	2,11,772	15,32,877
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WORKS HEALTH, PUNJAB, PATIALA

(PUBLIC

HEALTH)

	91-Medical	19,728	8,642	28,370
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	13,40,833	2,20,414	15,61,247
	*****	-----	-----	-----
	TOTAL(DDO)	13,40,833	2,20,414	15,61,247
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	1,69,24,498	32,49,618	2,01,74,116
CIRCLE				
	09-Repair and	65,331	4,470	69,801
	Maintenance of			
	Staff Cars			
	10-POL of	1,47,748	8,325	1,56,073
	Office Vehicles			

13-Office	2,18,629	13,410	2,32,039
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Expenses

91-Medical	47,416	14,452	61,868
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Reimbursement

92-Telephone	25,319	4,456	29,775
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93-Electricity	60,000	0	60,000
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Charges

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TOTAL(MH)	1,74,88,941	32,94,731	2,07,83,672
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2235	91-Medical	26,90,069	1,81,059	28,71,128
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Reimbursement

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TOTAL(MH)	26,90,069	1,81,059	28,71,128
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	4215	53-Major Works	4,96,328	26,043	5,22,371	
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE						
(PUBLIC								
HEALTH)								
*****					-----			
TOTAL(MH)					4,96,328	26,043	5,22,371	
*****					-----			
TOTAL(DDO)					2,06,75,338	35,01,833	2,41,77,171	
S.E.,WATER SUPPLY AND SANITATION				2215	01-Salaries	1,27,94,005	19,96,247	1,47,90,252

CIRCLE,

09-Repair and	14,558	60,792	75,350
Maintenance of			
Staff Cars			
10-POL of	1,25,449	0	1,25,449
Office Vehicles			
13-Office	59,595	16,174	75,769
Expenses			
91-Medical	1,02,318	42,577	1,44,895
Reimbursement			
92-Telephone	4,927	6,808	11,735
93-Electricity	66,390	24,450	90,840
Charges			

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TOTAL(MH)	1,31,67,242	21,47,048	1,53,14,290
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2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	16,70,162	1,04,369	17,74,531
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		17,70,162	1,04,369	18,74,531
4215	53-Major Works	3,77,410	69,141	4,46,551
*****		-----	-----	-----
TOTAL(MH)		3,77,410	69,141	4,46,551
*****		-----	-----	-----
TOTAL(DDO)		1,53,14,814	23,20,558	1,76,35,372
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	55,79,225	0	55,79,225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CIRCLE, PUNJAB

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2215	13-Office	2,838	0	2,838
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE, PUNJAB		Expenses			
(PUBLIC							
HEALTH)							

91-Medical	77,814	0	77,814
Reimbursement			

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TOTAL(MH)	56,59,877	0	56,59,877
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4215	53-Major Works	1,57,172	0	1,57,172
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TOTAL(MH)	1,57,172	0	1,57,172
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TOTAL(DDO)	58,17,049	0	58,17,049
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S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	1,62,50,727	30,06,795	1,92,57,522
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SANITATION CIRCLE,

02-Wages	12,24,544	1,12,500	13,37,044
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09-Repair and	18,164	0	18,164
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Maintenance of

Staff Cars

10-POL of	38,909	46,381	85,290
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Office Vehicles

13-Office	1,44,698	14,355	1,59,053
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Expenses

30-Other	29,58,620	2,62,000	32,20,620
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Contractual

Services

91-Medical	3,04,300	91,033	3,95,333
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Reimbursement

92-Telephone	9,623	0	9,623
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93-Electricity	33,050	38,170	71,220
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Charges

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TOTAL(MH)	2,09,82,635	35,71,234	2,45,53,869
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2235	91-Medical	2,25,416	1,57,824	3,83,240
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Reimbursement

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TOTAL(MH)	2,25,416	1,57,824	3,83,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	4215	53-Major Works	1,77,002	38,134	2,15,136	
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,						
(PUBLIC								
HEALTH)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,77,002	38,134	2,15,136	
			*****		-----	-----	-----	
			TOTAL(DDO)		2,13,85,053	37,67,192	2,51,52,245	
			SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	7,03,65,099	1,37,06,834	8,40,71,933

SUPPLY AND SANITATION (GW)

DIVISION

02-Wages	26,31,776	5,38,513	31,70,289
11-Domestic	7,660	2,540	10,200
Travel Expenses			
30-Other	3,92,100	78,420	4,70,520
Contractual			
Services			
91-Medical	5,62,138	28,018	5,90,156
Reimbursement			

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TOTAL(MH)	7,39,58,773	1,43,54,325	8,83,13,098
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	8,94,104	59,119	9,53,223
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Reimbursement

*****		-----		
TOTAL (MH)		9,04,104	59,119	9,63,223
*****		-----		
TOTAL (DDO)		7,48,62,877	1,44,13,444	8,92,76,321
SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	6,36,36,129	1,23,55,124	7,59,91,253
SANITATION CIRCLE				
	02-Wages	9,86,994	2,85,609	12,72,603
	09-Repair and	2,490	8,055	10,545
	Maintenance of			
	Staff Cars			
	10-POL of	1,18,213	0	1,18,213
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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	SUPDT. ENGINEER,WATER SUPPLY AND	2215	13-Office	1,58,632	12,419	1,71,051
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	7,72,736	69,918	8,42,654
				30-Other	24,35,672	7,36,461	31,72,133
				Contractual			
				Services			
				91-Medical	6,52,823	77,070	7,29,893
				Reimbursement			
				92-Telephone	20,387	3,621	24,008
				93-Electricity	38,540	43,568	82,108

Charges

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TOTAL(MH) 6,88,22,616 1,35,91,845 8,24,14,461

2235 91-Medical 3,25,160 2,57,540 5,82,700

Reimbursement

***** -----

TOTAL(MH) 3,25,160 2,57,540 5,82,700

4215 53-Major Works 65,262 13,958 79,220

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TOTAL(MH) 65,262 13,958 79,220

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TOTAL(DDO) 6,92,13,038 1,38,63,343 8,30,76,381

SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	50,36,149	10,95,276	61,31,425
SUPPLY & SANITATION CIRCLE,					
MUKATSAR					
		09-Repair and	7,770	12,130	19,900
		Maintenance of			
		Staff Cars			
		10-POL of	55,659	35,374	91,033
		Office Vehicles			
		13-Office	0	7,894	7,894
		Expenses			
		30-Other	2,67,666	63,122	3,30,788
		Contractual			
		Services			
		91-Medical	15,390	0	15,390
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	92-Telephone	0	329	329	
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,						
(PUBLIC		MUKATSAR						
HEALTH)								
			*****	-----				
			TOTAL(MH)		53,82,634	12,14,125	65,96,759	
			*****	-----				
			TOTAL(DDO)		53,82,634	12,14,125	65,96,759	
			SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	1,20,86,113	24,41,963	1,45,28,076
			SUPPLY AND SANITATION CIRCLE					

09-Repair and	18,500	0	18,500
Maintenance of			
Staff Cars			
10-POL of	42,238	16,967	59,205
Office Vehicles			
13-Office	67,749	80,731	1,48,480
Expenses			
91-Medical	27,598	27,000	54,598
Reimbursement			
92-Telephone	7,037	9,777	16,814
93-Electricity	62,775	0	62,775
Charges			

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TOTAL(MH)	1,23,12,010	25,76,438	1,48,88,448
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	6,97,838	36,550	7,34,388
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Reimbursement

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TOTAL(MH)	8,97,838	36,550	9,34,388
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4215	53-Major Works	1,50,876	24,114	1,74,990
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TOTAL(MH)	1,50,876	24,114	1,74,990
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TOTAL(DDO)	1,33,60,724	26,37,102	1,59,97,826
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TOTAL(CCO)	3,33,11,48,984	99,61,27,349	4,32,72,76,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DEPT)					3,33,11,48,984	99,61,27,349	4,32,72,76,333
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	15,29,546	8,75,654	24,05,200
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VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			
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SABHA	CHANDIGARH						
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				16-Publications	36,392	16,200	52,592
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				17-Hospitality	33,75,471	11,64,237	45,39,708
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and

Entertainment

FINSOE0921.TXT					
50-Other			2,00,000	0	2,00,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			51,41,409	20,56,091	71,97,500
*****			-----	-----	-----
TOTAL(DDO)			51,41,409	20,56,091	71,97,500
PRIVATE SECRETARY TO ALL	2013	50-Other	2,00,000	0	2,00,000
MINISTERS,PUNJAB CIVIL		Charges			
SECRETARIAT, CHANDIGARH					
*****			-----	-----	-----
TOTAL(MH)			2,00,000	0	2,00,000
*****			-----	-----	-----
TOTAL(DDO)			2,00,000	0	2,00,000

SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	2,50,00,000	50,00,000	3,00,00,000
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THE CHIEF		Service			
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MINISTER,PUNJAB,CHANDIGARH		Expenditure			
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TOTAL(MH)			2,50,00,000	50,00,000	3,00,00,000
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TOTAL(DDO)			2,50,00,000	50,00,000	3,00,00,000
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UNDER SECRETARY ACCOUNTS	2013	01-Salaries	96,10,000	19,22,000	1,15,32,000
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GAD,PUNJAB CIVIL SECRETARIAT					
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		11-Domestic	72,19,884	5,40,940	77,60,824
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		Travel Expenses			
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		50-Other	12,00,000	0	12,00,000
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		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,80,29,884	24,62,940	2,04,92,824
			*****		-----		
			TOTAL(DDO)		1,80,29,884	24,62,940	2,04,92,824
			*****		-----		
			TOTAL(CCO)		4,83,71,293	95,19,031	5,78,90,324
PUNJAB	SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	50-Other	7,00,000	0	7,00,000
VIDHAN	LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Charges			

FINSOE0921 . TXT						
SABHA	PUNJAB, CHANDIGARH					

TOTAL(MH)			7,00,000	0	7,00,000	

TOTAL(DDO)			7,00,000	0	7,00,000	

ADDITONAL SECRETARY, ADDITIONAL	2011	01-Salaries	6,03,100	4,93,100	10,96,200	
SECRETARY, PUNJAB VIDHAN SABHA,						
CHANDIGARH						

TOTAL(MH)			6,03,100	4,93,100	10,96,200	

2013	01-Salaries		0	75,000	75,000	

TOTAL(MH)			0	75,000	75,000	

*****			-----		
TOTAL(DDO)			6,03,100	5,68,100	11,71,200

ADDL. SECY.,ADDL.	2011	50-Other	7,50,000	0	7,50,000
SECY.,PB.VIDHAN SABHA,CHD		Charges			

*****			-----		
TOTAL(MH)			7,50,000	0	7,50,000

*****			-----		
TOTAL(DDO)			7,50,000	0	7,50,000

DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	9,63,98,191	3,64,33,303	13,28,31,494
SABHA ,CHANDIGARH					

09-Repair and	82,331	23,293	1,05,624
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
				Staff Cars			
PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	10-POL of	2,76,224	56,794	3,33,018
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Office Vehicles			
SABHA	PUNJAB, CHANDIGARH						
				11-Domestic	72,134	5,818	77,952
				Travel Expenses			
				13-Office	14,17,534	6,72,794	20,90,328
				Expenses			
				17-Hospitality	4,78,203	83,685	5,61,888
				and			
				Entertainment			

28-Professional	5,45,060	0	5,45,060
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Services

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	3,69,131	3,82,604	7,51,735
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Reimbursement

92-Telephone	2,08,677	34,043	2,42,720
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93-Electricity	14,89,145	9,94,751	24,83,896
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Charges

94-Water	480	264	744
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Charges

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TOTAL(MH)	10,15,37,110	3,86,87,349	14,02,24,459
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2235	11-Domestic	1,00,000	0	1,00,000
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Travel Expenses

50-Other	1,00,000	1,00,000	2,00,000
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Charges

91-Medical	53,02,361	17,07,943	70,10,304
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	55,02,361	18,07,943	73,10,304

*****	-----	-----	-----
TOTAL(DDO)	10,70,39,471	4,04,95,292	14,75,34,763

DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	5,50,000	1,10,000	6,60,000
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SABHA, , CHANDIGARH

11-Domestic	6,70,765	3,99,830	10,70,595
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	DY.SPEAKER.,PB.VIDHAN	2011	91-Medical	3,557	0	3,557
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHANDIGARH		Reimbursement			
SABHA	PUNJAB, CHANDIGARH						
				*****	-----		
				TOTAL(MH)	12,24,322	5,09,830	17,34,152
				*****	-----		
				TOTAL(DDO)	12,24,322	5,09,830	17,34,152
			SPEAKER,PB.VIDHAN	2011	01-Salaries	5,50,000	1,10,000
			SABHA,,CHNDIGARH				6,60,000

	11-Domestic	3,18,000	0	3,18,000
	Travel Expenses			
	91-Medical	19,292	0	19,292
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	8,87,292	1,10,000	9,97,292
	*****	-----	-----	-----
	TOTAL(DDO)	8,87,292	1,10,000	9,97,292
UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries	19,61,32,978	3,92,51,499	23,53,84,477
PUNJAB (ACCOUNTS), CHANDIGARH				
	09-Repair and	1,32,097	472	1,32,569
	Maintenance of			
	Staff Cars			

10-POL of	5,68,144	1,79,627	7,47,771
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Office Vehicles

11-Domestic	32,615	0	32,615
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Travel Expenses

13-Office	18,59,345	3,68,221	22,27,566
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Expenses

28-Professional	57,15,954	14,40,728	71,56,682
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Services

50-Other	62,320	0	62,320
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Charges

91-Medical	12,92,671	1,50,799	14,43,470
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Reimbursement

92-Telephone	2,87,705	56,237	3,43,942
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93-Electricity	9,909	14,837	24,746
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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		94-Water	1,024	0	1,024
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		Charges			
SABHA	PUNJAB, CHANDIGARH						

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TOTAL(MH)	20,60,94,762	4,14,62,420	24,75,57,182
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	5,11,412	8,000	5,19,412
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Reimbursement

*****			-----		
TOTAL(MH)			5,11,412	1,08,000	6,19,412
*****			-----		
TOTAL(DDO)			20,66,06,174	4,15,70,420	24,81,76,594
UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	4,14,89,160	1,18,44,000	5,33,33,160
SABHA, CHD					
11-Domestic			1,56,38,480	43,90,105	2,00,28,585
Travel Expenses					
91-Medical			1,09,356	1,67,074	2,76,430
Reimbursement					
*****			-----		
TOTAL(MH)			5,72,36,996	1,64,01,179	7,36,38,175
*****			-----		

TOTAL(DDO)	5,72,36,996	1,64,01,179	7,36,38,175
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TOTAL(CCO)	37,50,47,355	9,96,54,821	47,47,02,176
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TOTAL(DEPT)	42,34,18,648	10,91,73,852	53,25,92,500
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RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	2,86,40,470	57,89,705	3,44,30,175
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH
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RAJ BHAWAN, CHANDIGARH

02-Wages	2,57,812	55,499	3,13,311
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09-Repair and	1,70,390	82,489	2,52,879
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Maintenance of

Staff Cars

10-POL of	2,23,965	0	2,23,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	11-Domestic	13,508	1,63,641	1,77,149
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH	Travel Expenses
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RAJ BHAWAN, CHANDIGARH

13-Office	9,17,236	6,46,292	15,63,528
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Expenses

17-Hospitality	2,37,222	1,35,423	3,72,645
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and

Entertainment

21-Supplies and	4,66,967	1,84,441	6,51,408
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Materials

50-Other		14,51,870	3,06,250	17,58,120
Charges				
91-Medical		1,02,535	22,100	1,24,635
Reimbursement				
92-Telephone		1,63,044	33,278	1,96,322
*****		-----	-----	-----
TOTAL(MH)		3,26,45,019	74,19,118	4,00,64,137

*****		-----	-----	-----
TOTAL(DDO)		3,26,45,019	74,19,118	4,00,64,137

SUPRINDENT, SECRETARY TO	2071	04-Pensionary	1,00,000	29,910	1,29,910
GOVERNOR, PUNJAB		Charges			
*****		-----	-----	-----	
TOTAL(MH)			1,00,000	29,910	1,29,910

*****				-----		
TOTAL(DDO)				1,00,000	29,910	1,29,910

*****				-----		
TOTAL(CCO)				3,27,45,019	74,49,028	4,01,94,047

*****				-----		
TOTAL(DEPT)				3,27,45,019	74,49,028	4,01,94,047

REHABILITAT FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	4,10,964	0	4,10,964
ION	REVENUE & REHABILITATION, COMMISSIONER(G), ADDITIONAL					
PUNJAB	DEPUTY COMMISSIONER(G)					

*****				-----		
TOTAL(MH)				4,10,964	0	4,10,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
		TOTAL(DDO)			4,10,964	0	4,10,964
REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2235	50-Other	1,00,000	0	1,00,000
ION	REVENUE & REHABILITATION, COMMISSIONER, GURDASPUR			Charges			
	PUNJAB						
*****					-----	-----	-----
		TOTAL(MH)			1,00,000	0	1,00,000
*****					-----	-----	-----
		TOTAL(DDO)			1,00,000	0	1,00,000

DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	25,61,720	7,71,876	33,33,596
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COMMISSIONER		Charges			
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TOTAL(MH)		25,61,720	7,71,876	33,33,596
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2235	91-Medical	13,52,902	0	13,52,902
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	Reimbursement			
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TOTAL(MH)		13,52,902	0	13,52,902
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TOTAL(DDO)		39,14,622	7,71,876	46,86,498
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DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other	3,82,286	0	3,82,286
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	Charges			
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TOTAL(MH) 3,82,286 0 3,82,286

2245 50-Other 0 10,63,800 10,63,800

Charges

***** -----

TOTAL(MH) 0 10,63,800 10,63,800

***** -----

TOTAL(DDO) 3,82,286 10,63,800 14,46,086

DEPUTY COMMISSIONER,MANSA 2056 01-Salaries 1,76,55,124 35,99,862 2,12,54,986

02-Wages 43,885 68,337 1,12,222

05-Rewards 0 10,000 10,000

13-Office 2,02,948 63,054 2,66,002

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	23-Cost of	17,55,100	4,88,079	22,43,179
ION	REVENUE & REHABILITATION,			Ration			
	PUNJAB						
				25-Clothing and	57,854	0	57,854
				Tentage			
				27-Minor Works	2,92,194	17,900	3,10,094
				30-Other	41,39,839	15,19,949	56,59,788
				Contractual			
				Services			
				50-Other	2,83,849	19,020	3,02,869
				Charges			

59-POL of	61,044	5,070	66,114
Transport			
Vehicles			

91-Medical	1,13,927	97,846	2,11,773
Reimbursement			

92-Telephone	1,15,256	0	1,15,256
93-Electricity	16,26,250	0	16,26,250
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,63,47,270	58,89,117	3,22,36,387

*****	-----	-----	-----
TOTAL (DDO)	2,63,47,270	58,89,117	3,22,36,387

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	17,14,078	2,39,974	19,54,052
OFFICER,FATEHGARH SAHIB					

*****		-----		
TOTAL(MH)		17,14,078	2,39,974	19,54,052

*****		-----		
TOTAL(DDO)		17,14,078	2,39,974	19,54,052

DISTRICT REVENUE OFFICER,FOR	2053	01-Salaries	62,559	0	62,559
DEPUTY COMMISSIONER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	62,559 0 62,559

*****	-----
TOTAL(DDO)	62,559 0 62,559

REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	01-Salaries	2,54,83,694	55,70,532	3,10,54,226
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ION REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER

PUNJAB FOR D.C.JALLANDHAR

08-Hiring of	27,859	0	27,859
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Vehicles for

Office use

09-Repair and	81,373	0	81,373
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Maintenance of

Staff Cars

10-POL of	2,42,461	12,869	2,55,330
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Office Vehicles

11-Domestic	68,640	0	68,640
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Travel Expenses

13-Office	1,63,465	42,149	2,05,614
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Expenses

17-Hospitality	28,999	12,739	41,738
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and

Entertainment

91-Medical	93,931	0	93,931
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Reimbursement

	92-Telephone	61,225	0	61,225
	93-Electricity	16,66,851	1,67,117	18,33,968
	Charges			
	94-Water	7,39,000	61,000	8,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,86,57,498	58,66,406	3,45,23,904
	*****	-----	-----	-----
	TOTAL(DDO)	2,86,57,498	58,66,406	3,45,23,904
SUB DIVISIONAL MAGISTRATE,BATALA 2030	50-Other	79,740	0	79,740
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	79,740	0	79,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-Salaries	46,94,271	8,81,224	55,75,495
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				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	4,224	0	4,224

93-Electricity	4,09,400	25,750	4,35,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,62,739	9,06,974	61,69,713
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2235	50-Other	69,45,000	60,90,000	1,30,35,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,45,000	60,90,000	1,30,35,000
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TOTAL(DDO)	1,22,87,479	69,96,974	1,92,84,453
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SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	26,04,797	5,30,897	31,35,694
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10-POL of	30,188	0	30,188
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Office Vehicles

13-Office		0	5,500	5,500
Expenses				
92-Telephone		3,419	1,691	5,110
*****		-----	-----	-----
TOTAL(MH)		26,38,404	5,38,088	31,76,492
*****		-----	-----	-----
TOTAL(DDO)		26,38,404	5,38,088	31,76,492
SUB DIVISIONAL MAGISTRATE,PATTI 2235				
50-Other		60,90,000	14,80,000	75,70,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		60,90,000	14,80,000	75,70,000
*****		-----	-----	-----
TOTAL(DDO)		60,90,000	14,80,000	75,70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	29,18,081	5,13,399	34,31,480
ION	REVENUE & REHABILITATION, (C),KAPURTHALA						
	PUNJAB						
				09-Repair and	22,000	0	22,000
				Maintenance of			
				Staff Cars			
				10-POL of	1,96,368	20,012	2,16,380
				Office Vehicles			
				13-Office	19,181	8,664	27,845
				Expenses			

92-Telephone	886	706	1,592
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TOTAL(MH)	31,56,516	5,42,781	36,99,297
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2071	04-Pensionary	8,93,170	0	8,93,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,93,170	0	8,93,170
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2235	50-Other	6,00,000	3,12,000	9,12,000
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Charges

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TOTAL(MH)	6,00,000	3,12,000	9,12,000
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TOTAL(DDO)	46,49,686	8,54,781	55,04,467
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SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	90,24,985	18,77,792	1,09,02,777
DIVISIONAL OFFICER (C)					
		09-Repair and	14,600	0	14,600
		Maintenance of			
		Staff Cars			
		10-POL of	1,17,888	0	1,17,888
		Office Vehicles			
		13-Office	14,675	2,000	16,675
		Expenses			
		28-Professional	0	15,90,000	15,90,000
		Services			
		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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		96,23,389	34,69,792	1,30,93,181
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2235	50-Other	91,58,320	28,71,000	1,20,29,320
ION	REVENUE & REHABILITATION, DIVISIONAL OFFICER (C)			Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		91,58,320	28,71,000	1,20,29,320
			*****	-----			
			TOTAL(DDO)		1,87,81,709	63,40,792	2,51,22,501

SUB DIVISIONAL OFFICER	2053	01-Salaries	27,56,219	7,04,074	34,60,293
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(C),SULTANPUR LODHI

10-POL of	1,95,694	0	1,95,694
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Office Vehicles

13-Office	15,000	4,500	19,500
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Expenses

93-Electricity	93,050	8,650	1,01,700
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Charges

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TOTAL(MH)	30,59,963	7,17,224	37,77,187
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2235	50-Other	5,10,000	85,000	5,95,000
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Charges

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TOTAL(MH)	5,10,000	85,000	5,95,000
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TOTAL(DDO)	35,69,963	8,02,224	43,72,187
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SUB DIVISIONAL	2235	50-Other	1,00,000	0	1,00,000
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OFFICER(C),AMRITSAR II	Charges
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91-Medical	2,35,037	0	2,35,037
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Reimbursement

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TOTAL(MH)	3,35,037	0	3,35,037
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TOTAL(DDO)	3,35,037	0	3,35,037
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	62,44,923	11,97,919	74,42,842
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				10-POL of	95,751	0	95,751
				Office Vehicles			
				28-Professional	6,35,000	3,34,000	9,69,000
				Services			
				50-Other	21,54,000	0	21,54,000
				Charges			
				93-Electricity	0	36,305	36,305
				Charges			

*****			-----		
TOTAL(MH)			91,29,674	15,68,224	1,06,97,898
*****			-----		
TOTAL(DDO)			91,29,674	15,68,224	1,06,97,898
TEHSILDAR,ABOHAR	2053	01-Salaries	46,47,534	9,48,997	55,96,531
		13-Office	34,200	0	34,200
		Expenses			
		28-Professional	6,71,506	26,932	6,98,438
		Services			
		50-Other	9,88,809	0	9,88,809
		Charges			
		91-Medical	12,833	1,43,090	1,55,923
		Reimbursement			

92-Telephone		1,759	307	2,066
93-Electricity		83,430	0	83,430
Charges				

TOTAL(MH)		64,40,071	11,19,326	75,59,397

TOTAL(DDO)		64,40,071	11,19,326	75,59,397
TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries	57,83,376	12,08,177	69,91,553
AON				
10-POL of		28,328	0	28,328
Office Vehicles				
13-Office		5,100	0	5,100
Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	28-Professional	7,87,130	0	7,87,130
ION	REVENUE & REHABILITATION, AON			Services			
	PUNJAB						
				50-Other	21,48,400	0	21,48,400
				Charges			
				*****	-----		
				TOTAL(MH)	87,52,334	12,08,177	99,60,511
				*****	-----		
				TOTAL(DDO)	87,52,334	12,08,177	99,60,511

TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	24,40,076	6,23,718	30,63,794
		28-Professional	4,96,050	0	4,96,050
		Services			
		50-Other	0	19,18,500	19,18,500
		Charges			

*****	-----	-----	-----
TOTAL (MH)	29,36,126	25,42,218	54,78,344

*****	-----	-----	-----
TOTAL (DDO)	29,36,126	25,42,218	54,78,344

TEHSILDAR, LDH.WEST, TEHSILDAR, LDH	2053	01-Salaries	49,89,544	9,70,269	59,59,813
.WEST					
		13-Office	10,000	0	10,000
		Expenses			
		28-Professional	3,80,000	1,85,000	5,65,000

Services

50-Other	19,92,726	11,41,838	31,34,564
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Charges

93-Electricity	15,00,000	0	15,00,000
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Charges

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TOTAL(MH)	88,72,270	22,97,107	1,11,69,377

*****	-----	-----	-----
TOTAL(DDO)	88,72,270	22,97,107	1,11,69,377

TEHSILDAR, MAUR	2029	01-Salaries	26,60,845	4,69,110	31,29,955
		91-Medical	1,14,084	0	1,14,084
		Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		27,74,929	4,69,110	32,44,039
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,MAUR	2053	01-Salaries	32,34,174	6,27,033	38,61,207
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				28-Professional	3,36,250	0	3,36,250
				Services			
				50-Other	9,01,500	0	9,01,500
				Charges			
				91-Medical	20,431	0	20,431
				Reimbursement			

92-Telephone	9,197	0	9,197
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93-Electricity	2,23,310	0	2,23,310
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Charges

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TOTAL(MH)	47,24,862	6,27,033	53,51,895
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TOTAL(DDO)	74,99,791	10,96,143	85,95,934
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TEHSILDAR, PATTI	2053	01-Salaries	40,68,997	7,74,657	48,43,654
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28-Professional	0	12,97,500	12,97,500
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Services

50-Other	0	35,10,000	35,10,000
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Charges

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TOTAL(MH)	40,68,997	55,82,157	96,51,154
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2071	04-Pensionary	2,17,841	51,400	2,69,241
	Charges			
*****		-----	-----	-----
TOTAL(MH)		2,17,841	51,400	2,69,241

*****		-----	-----	-----
TOTAL(DDO)		42,86,838	56,33,557	99,20,395

TEHSILDAR,TARAN TARAN	2053	01-Salaries	50,31,872	10,82,930	61,14,802
		10-POL of	1,02,123	0	1,02,123
		Office Vehicles			
		13-Office	21,335	0	21,335
		Expenses			
		28-Professional	0	10,75,000	10,75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, TARAN TARAN	2053	50-Other	0	30,81,000	30,81,000
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ION	REVENUE & REHABILITATION,			Charges			
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PUNJAB

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TOTAL(MH)	51,55,330	52,38,930	1,03,94,260
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TOTAL(DDO)	51,55,330	52,38,930	1,03,94,260
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TEHSILDAR, TEHSILDAR	2053	01-Salaries	31,32,210	6,54,668	37,86,878
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13-Office	0	2,600	2,600
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Expenses

28-Professional	3,10,000	1,45,000	4,55,000
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Services

50-Other	11,78,322	5,82,000	17,60,322
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Charges

91-Medical	0	25,800	25,800
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Reimbursement

92-Telephone	1,037	839	1,876
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TOTAL(MH)	46,21,569	14,10,907	60,32,476
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TOTAL(DDO)	46,21,569	14,10,907	60,32,476
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THE CIVIL SURGEON,THE CIVIL	2071	04-Pensionary	21,08,000	0	21,08,000
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SURGEON				Charges			

TOTAL(MH)				21,08,000	0	21,08,000	

TOTAL(DDO)				21,08,000	0	21,08,000	

TOTAL(CCO)				17,00,29,535	5,29,58,621	22,29,88,156	

TOTAL(DEPT)				17,00,29,535	5,29,58,621	22,29,88,156	
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	1,55,260	1,07,337	2,62,597
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,55,260	1,07,337	2,62,597
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	1,90,200	3,200	1,93,400
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		Charges			
			*****	-----			
			TOTAL(MH)		1,90,200	3,200	1,93,400
			*****	-----			
			TOTAL(DDO)		3,45,460	1,10,537	4,55,997

DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	30,000	10,000	40,000
COMMISSIONER,		Contractual			
		Services			
		50-Other	6,80,000	0	6,80,000
		Charges			
		93-Electricity	230	230	460
		Charges			
*****			-----		
TOTAL(MH)			7,10,230	10,230	7,20,460
2245		50-Other	1,43,800	0	1,43,800
		Charges			
*****			-----		
TOTAL(MH)			1,43,800	0	1,43,800

*****			-----		
TOTAL(DDO)			8,54,030	10,230	8,64,260

DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	35,100	0	35,100
SAHIB		Charges			

*****			-----		
TOTAL(MH)			35,100	0	35,100

*****			-----		
TOTAL(DDO)			35,100	0	35,100

DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	4,00,000	4,90,000	8,90,000
		Charges			

*****			-----		
TOTAL(MH)			4,00,000	4,90,000	8,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,00,000	4,90,000	8,90,000
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RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	50,00,000	0	50,00,000
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
T							

TOTAL (MH)	50,00,000	0	50,00,000
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TOTAL (DDO)			50,00,000	0	50,00,000
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DEPUTY COMMISSIONER, MANSA	2245	50-Other	51,32,925	0	51,32,925
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Charges

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TOTAL (MH)			51,32,925	0	51,32,925
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TOTAL (DDO)			51,32,925	0	51,32,925
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DEPUTY COMMISSIONER, MOGA	2245	50-Other	40,15,540	95,100	41,10,640
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Charges

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TOTAL (MH)			40,15,540	95,100	41,10,640
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TOTAL (DDO)			40,15,540	95,100	41,10,640
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DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	2,00,00,000	0	2,00,00,000
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Charges

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TOTAL (MH)			2,00,00,000	0	2,00,00,000
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TOTAL (DDO)			2,00,00,000	0	2,00,00,000
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DEPUTY COMMISSIONER, PATIALA	2245	50-Other	1,20,96,661	10,48,200	1,31,44,861
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Charges

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TOTAL (MH)			1,20,96,661	10,48,200	1,31,44,861
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
		TOTAL (DDO)			1,20,96,661	10,48,200	1,31,44,861
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	8,81,619	0	8,81,619
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
*****					-----	-----	-----
		TOTAL (MH)			8,81,619	0	8,81,619
*****					-----	-----	-----
		TOTAL (DDO)			8,81,619	0	8,81,619

DEPUTY COMMISSIONER, SMALL		2245	50-Other	0	3,87,200	3,87,200
SAVINGS, LUDHIANA			Charges			
*****				-----		
TOTAL(MH)				0	3,87,200	3,87,200
*****				-----		
TOTAL(DDO)				0	3,87,200	3,87,200
*****				-----		
TOTAL(CCO)				4,87,61,335	21,41,267	5,09,02,602
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TOTAL(DEPT)				4,87,61,335	21,41,267	5,09,02,602
REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	6,25,483	1,14,047
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		Charges		

CHANDIGARH

*****		-----		
TOTAL(MH)		6,25,483	1,14,047	7,39,530

*****		-----		
TOTAL(DDO)		6,25,483	1,14,047	7,39,530

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	29,92,908	0	29,92,908
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OFFICER,BLOCK PRIMARY EDUCATIONCharges

OFFICER

50-Other	32,265	0	32,265
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Charges

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TOTAL(MH)		30,25,173	0	30,25,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			30,25,173	0	30,25,173
REVENUE	INSPECTOR GENERAL OF	COLLECTOR, FEROZEPUR	2030	50-Other	4,70,123	91,626	5,61,749
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
		TOTAL(MH)			4,70,123	91,626	5,61,749
*****					-----		
		TOTAL(DDO)			4,70,123	91,626	5,61,749

COLLECTOR,, ZIRA	2030	50-Other	14,094	0	14,094
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Charges

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TOTAL(MH)			14,094	0	14,094
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2235	92-Telephone	0	495	495
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TOTAL(MH)			0	495	495
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TOTAL(DDO)			14,094	495	14,589
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COLLECTOR,, JAGRAON	2030	50-Other	23,47,921	90	23,48,011
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Charges

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TOTAL(MH)			23,47,921	90	23,48,011
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*****			-----		
TOTAL(DDO)			23,47,921	90	23,48,011

COLLECTOR,,SUB DIVISIONAL	2030	50-Other	17,940	0	17,940
OFFICER(C),		Charges			

*****			-----		
TOTAL(MH)			17,940	0	17,940

*****			-----		
TOTAL(DDO)			17,940	0	17,940

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	11,78,991	90,405	12,69,396
OFFICE (C)		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		11,78,991	90,405	12,69,396
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		TOTAL (DDO)			11,78,991	90,405	12,69,396
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, COLLECTOR, SUB	2030	50-Other	3,13,005	70,802	3,83,807
	REGISTRATION, PUNJAB,	DIVISION, BHATINDA		Charges			
	CHANDIGARH						

		*****			-----		
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		TOTAL (MH)			3,13,005	70,802	3,83,807
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2235	91-Medical	9,900	0	9,900
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Reimbursement

TOTAL (MH)	9,900	0	9,900
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TOTAL (DDO)	3 22 905	70 802	3 93 70
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	0	57.240	57.24
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DIVISION, BUDHLADA, MANSA Charges

TOTAL (MH)	0	57,240	57,240
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TOTAL (DDO)	0	57.240	57.24
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	0	1,45,260	1,45,260
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DIVISION, SARDULGARH, MANSA		Charges			
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TOTAL (MH)	0	1,45,260	1,45,260
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TOTAL (DDO)	0	1,45,260	1,45,260
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COLLECTOR, KAPURTHALA	2030	50-Other	2,77,284	66,407	3,43,691
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		Charges			
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TOTAL (MH)	2,77,284	66,407	3,43,691
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TOTAL (DDO)	2,77,284	66,407	3,43,691
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		1,295	0	1,295
*****					-----		
		TOTAL (DDO)			1,295	0	1,295
		COLLECTOR, RAJPURA	2030	50-Other	11,40,568	1,56,278	12,96,846
				Charges			

*****		-----		
TOTAL(MH)		11,40,568	1,56,278	12,96,846

*****		-----		
TOTAL(DDO)		11,40,568	1,56,278	12,96,846

COLLECTOR,ROPAR	2030	50-Other	32	0	32
Charges					

*****		-----		
TOTAL(MH)		32	0	32

*****		-----		
TOTAL(DDO)		32	0	32

COLLECTOR,STAMPS,LUDHIANA(WEST)	2030	50-Other	0	61,512	61,512
Charges					

*****		-----		
TOTAL(MH)		0	61,512	61,512

*****		-----		
TOTAL(DDO)		0	61,512	61,512

COLLECTOR, SUB DIVISION, DERA	2030	50-Other	9,72,932	1,86,484	11,59,416
BASSI		Charges			

*****		-----		
TOTAL(MH)		9,72,932	1,86,484	11,59,416

*****		-----		
TOTAL(DDO)		9,72,932	1,86,484	11,59,416

COLLECTOR, SUB DIVISION, FARIDKOT	2030	50-Other	8,660	0	8,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	8,660	0	8,660
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TOTAL(DDO)	8,660	0	8,660
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION,	2030	50-Other	4,14,735	74,017	4,88,752
	REGISTRATION, PUNJAB,	FATEHGARH SAHIB		Charges			
	CHANDIGARH						

TOTAL(MH)	4,14,735	74,017	4,88,752
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TOTAL(DDO)	4,14,735	74,017	4,88,752
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COLLECTOR,SUB DIVISION, NABHA	2030	50-Other	0	3,749	3,749
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Charges

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TOTAL(MH)	0	3,749	3,749
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TOTAL(DDO)	0	3,749	3,749
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COLLECTOR,SUB DIVISION, PATIALA	2030	50-Other	0	200	200
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Charges

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TOTAL(MH)	0	200	200
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TOTAL(DDO)	0	200	200
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DISTRICT TAXATION OFFICER,MANSA	2235	91-Medical	96,632	0	96,632
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	96,632	0	96,632
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TOTAL(DDO)	96,632	0	96,632
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DISTRICT TRAINING	2071	04-Pensionary	19,68,620	0	19,68,620
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OFFICER, SANGRUR		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		19,68,620	0	19,68,620
REVENUE	INSPECTOR GENERAL OF	DISTRICT TRAINING	2235	91-Medical	36,565	0	36,565
	REGISTRATION, PUNJAB,	OFFICER,SANGRUR		Reimbursement			
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		36,565	0	36,565
*****			-----				
TOTAL(DDO)					20,05,185	0	20,05,185

DISTRICT TREASURY	2030	50-Other	6,34,286	91,961	7,26,247
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OFFICER,DISTRICT TREASURY		Charges			
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TOTAL(MH)		6,34,286	91,961	7,26,247
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TOTAL(DDO)		6,34,286	91,961	7,26,247
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DISTRICT TREASURY	2071	04-Pensionary	81,61,95,024	10,05,05,443	91,67,00,467
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER, BARNALA					
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		50-Other	78,96,335	7,87,640	86,83,975
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		Charges			
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TOTAL(MH)		82,40,91,359	10,12,93,083	92,53,84,442
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TOTAL(DDO)

82,40,91,359

10,12,93,083

92,53,84,442

DISTRICT TREASURY

2030

50-Other

11,44,446

2,07,330

13,51,776

OFFICER,DISTRICT TREASURY

Charges

OFFICER, BHATINDA

TOTAL(MH)

11,44,446

2,07,330

13,51,776

2075

50-Other

4,00,000

0

4,00,000

Charges

TOTAL(MH)

4,00,000

0

4,00,000

2235

01-Salaries

6,62,459

0

6,62,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	02-Wages	8,777	0	8,777
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY					
	CHANDIGARH	OFFICER, BHATINDA					
				04-Pensionary	10,41,100	47,000	10,88,100
				Charges			
				28-Professional	20,710	0	20,710
				Services			
				91-Medical	3,84,365	0	3,84,365
				Reimbursement			
*****					-----		
			TOTAL(MH)		21,17,411	47,000	21,64,411

*****			-----		
TOTAL (DDO)			36,61,857	2,54,330	39,16,187

DISTRICT TREASURY	2030	50-Other	5,71,622	1,08,432	6,80,054
OFFICER, HOSHIARPUR		Charges			

*****			-----		
TOTAL (MH)			5,71,622	1,08,432	6,80,054

*****			-----		
TOTAL (DDO)			5,71,622	1,08,432	6,80,054

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	3,93,288	65,755	4,59,043
OFFICER,MUKATSAR		Charges			

*****			-----		
TOTAL(MH)			3,93,288	65,755	4,59,043

2054	01-Salaries	27,74,985	5,76,161	33,51,146
	02-Wages	2,39,972	48,547	2,88,519
	11-Domestic	4,380	1,600	5,980
	Travel Expenses			
	13-Office	12,050	20,552	32,602
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2054	91-Medical	10,574	0	10,574
	REGISTRATION, PUNJAB,	OFFICER,MUKATSAR		Reimbursement			
	CHANDIGARH						
				92-Telephone	1,947	1,679	3,626
				93-Electricity	55,012	14,530	69,542
				Charges			

DISTRICT TREASURY	2235	04-Pensionary	2,62,500	52,500	3,15,000
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OFFICER, NAWANSHAHAR		Charges			
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		50-Other	1,00,000	0	1,00,000
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		Charges			
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		91-Medical	1,69,951	0	1,69,951
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		Reimbursement			
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TOTAL (MH)			5,32,451	52,500	5,84,951
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TOTAL (DDO)			5,32,451	52,500	5,84,951
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DISTRICT TREASURY	2030	50-Other	12,97,252	1,98,516	14,95,768
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OFFICER, PATIALA		Charges			
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TOTAL(MH)	12,97,252	1,98,516	14,95,768
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2071	04-Pensionary	23,91,39,189	6,02,92,875	29,94,32,064
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,91,39,189	6,02,92,875	29,94,32,064
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DD0)	24,05,36,441	6,04,91,391	30,10,27,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 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

REVENUE	INSPECTOR GENERAL OF	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	1,01,89,13,368	21,79,58,740	1,23,68,72,108
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
				50-Other	2,56,46,427	50,11,171	3,06,57,598
				Charges			
			*****		-----		
			TOTAL(MH)		1,04,45,59,795	22,29,69,911	1,26,75,29,706
			*****		-----		
		TOTAL(DDO)			1,04,45,59,795	22,29,69,911	1,26,75,29,706

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	24,729	0	24,729
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SCHOOL		Charges			
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TOTAL(MH)			24,729	0	24,729
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TOTAL(DDO)			24,729	0	24,729
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HEADMISTRESS, GOVT. INDUSTRIAL	2230	01-Salaries	5,55,134	86,140	6,41,274
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TRAINING INSTITUTE, SIRHIND					
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		21-Supplies and	0	2,800	2,800
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		Materials			
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		28-Professional	60,652	34,186	94,838
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		Services			
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		31-Grants-in-Ai	60,000	0	60,000
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		d (Salary)			
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93-Electricity	52,890	23,210	76,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,28,676	1,46,336	8,75,012
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TOTAL(DDO)	7,28,676	1,46,336	8,75,012
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S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other	35,175	0	35,175
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Charges

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TOTAL(MH)	35,175	0	35,175
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TOTAL(DDO)	35,175	0	35,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	28-Professional	83,920	0	83,920
	REGISTRATION, PUNJAB,			Services			
	CHANDIGARH						
				50-Other	5,10,000	90,000	6,00,000
				Charges			
			*****		-----		
			TOTAL(MH)		5,93,920	90,000	6,83,920
			*****		-----		
		TOTAL(DDO)			5,93,920	90,000	6,83,920

SUB DIVISIONAL	2030	50-Other	1,04,250	0	1,04,250
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MAGISTRATE, GURDASPUR		Charges			
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TOTAL(MH)			1,04,250	0	1,04,250
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TOTAL(DDO)			1,04,250	0	1,04,250
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SUB DIVISIONAL OFFICER	2235	50-Other	8,62,500	0	8,62,500
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(CIVIL), SUB DIVISIONAL OFFICER		Charges			
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(C), PATIALA					
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TOTAL(MH)			8,62,500	0	8,62,500
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TOTAL (DDO)			8,62,500	0	8,62,500
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SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	36,16,327	2,25,503	38,41,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)			36,16,327	2,25,503	38,41,830
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TOTAL (DDO)			36,16,327	2,25,503	38,41,830
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TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	58,62,747	10,43,225	69,05,972
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SAHIB

93-Electricity			40,490	0	40,490
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		59,03,237	10,43,225	69,46,462
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			TOTAL (DDO)		59,03,237	10,43,225	69,46,462
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,, ABOHAR	2030	50-Other	3,40,420	91,659	4,32,079
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

			TOTAL (MH)		3,40,420	91,659	4,32,079
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*****					-----		
TOTAL (DDO)					3,40,420	91,659	4,32,079

TREASURY OFFICER,, GURUHAR SAHAI 2030	50-Other	1,33,193	23,700	1,56,893
Charges				

*****					-----		
TOTAL (MH)					1,33,193	23,700	1,56,893

*****					-----		
TOTAL (DDO)					1,33,193	23,700	1,56,893

TREASURY OFFICER,,PAYAL	2030	50-Other	2,00,739	36,679	2,37,418
Charges					

*****					-----		
TOTAL (MH)					2,00,739	36,679	2,37,418

*****			-----		
TOTAL(DDO)			2,00,739	36,679	2,37,418

TREASURY OFFICER,AMLOH	2030	50-Other	3,36,945	49,853	3,86,798
		Charges			

*****			-----		
TOTAL(MH)			3,36,945	49,853	3,86,798

*****			-----		
TOTAL(DDO)			3,36,945	49,853	3,86,798

TREASURY OFFICER,BALACHAUR	2030	50-Other	1,33,716	41,159	1,74,875
		Charges			

*****			-----		
TOTAL(MH)			1,33,716	41,159	1,74,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,33,716	41,159	1,74,875
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, BATALA	2030	50-Other	2,800	0	2,800
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	2,800	0	2,800
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2235	04-Pensionary	15,06,300	4,44,200	19,50,500
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Charges

91-Medical				55,273	1,65,611	2,20,884
Reimbursement						

TOTAL(MH)				15,61,573	6,09,811	21,71,384

TOTAL(DDO)				15,64,373	6,09,811	21,74,184
TREASURY OFFICER, BHAWANIGARH	2030	50-Other		1,12,613	12,382	1,24,995
Charges						

TOTAL(MH)				1,12,613	12,382	1,24,995

TOTAL(DDO)				1,12,613	12,382	1,24,995

TREASURY OFFICER, BHOLATH	2030	50-Other	69,010	47,350	1,16,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,010	47,350	1,16,360
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*****	-----	-----	-----
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TOTAL(DDO)	69,010	47,350	1,16,360
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TREASURY OFFICER, DASUYA	2030	50-Other	3,07,568	75,582	3,83,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,07,568	75,582	3,83,150
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*****	-----	-----	-----
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TOTAL(DDO)	3,07,568	75,582	3,83,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, DHARAMKOT	2030	50-Other	1,86,582	22,270	2,08,852
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		1,86,582	22,270	2,08,852
*****					-----		
		TOTAL (DDO)			1,86,582	22,270	2,08,852
		TREASURY OFFICER, DHURI	2030	50-Other	2,90,937	55,981	3,46,918

Charges

*****		-----		
TOTAL(MH)		2,90,937	55,981	3,46,918

*****		-----		
TOTAL(DDO)		2,90,937	55,981	3,46,918

TREASURY OFFICER, FAZILKA	2030	50-Other	3,24,386	65,475	3,89,861
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Charges

*****		-----		
TOTAL(MH)		3,24,386	65,475	3,89,861

*****		-----		
TOTAL(DDO)		3,24,386	65,475	3,89,861

TREASURY OFFICER, GARHSHANKAR	2030	50-Other	2,14,985	31,372	2,46,357
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,14,985	31,372	2,46,357

*****	-----	-----	-----
TOTAL(DDO)	2,14,985	31,372	2,46,357

TREASURY OFFICER, JAGRAON	2030	50-Other	4,50,094	94,274	5,44,368
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,50,094	94,274	5,44,368

*****	-----	-----	-----
TOTAL(DDO)	4,50,094	94,274	5,44,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, JALALABAD	2030	50-Other	2,34,490	34,594	2,69,084
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		2,34,490	34,594	2,69,084
*****					-----		
		TOTAL(DDO)			2,34,490	34,594	2,69,084
		TREASURY OFFICER, MALERKOTLA	2030	50-Other	4,46,343	61,340	5,07,683
				Charges			

*****			-----		
TOTAL(MH)			4,46,343	61,340	5,07,683

*****			-----		
TOTAL(DDO)			4,46,343	61,340	5,07,683

TREASURY OFFICER, MOGA	2030	50-Other	7,14,142	1,14,538	8,28,680
Charges					

*****			-----		
TOTAL(MH)			7,14,142	1,14,538	8,28,680

*****			-----		
TOTAL(DDO)			7,14,142	1,14,538	8,28,680

TREASURY OFFICER, MUKERIAN	2030	50-Other	1,77,646	28,717	2,06,363
Charges					

*****		-----		
TOTAL(MH)		1,77,646	28,717	2,06,363

*****		-----		
TOTAL(DDO)		1,77,646	28,717	2,06,363

TREASURY OFFICER, NABHA	2030	50-Other	89,340	0	89,340
		Charges			

*****		-----		
TOTAL(MH)		89,340	0	89,340

*****		-----		
TOTAL(DDO)		89,340	0	89,340

TREASURY OFFICER, NAWANSAHAR	2030	50-Other	2,91,066	71,334	3,62,400
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL(MH)	2,91,066	71,334	3,62,400
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*****	-----
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TOTAL(DDO)	2,91,066	71,334	3,62,400
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,PATHANKOT	2030	50-Other	7,72,272	1,28,207	9,00,479
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----
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TOTAL(MH)	7,72,272	1,28,207	9,00,479
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*****			-----		
TOTAL (DDO)			7,72,272	1,28,207	9,00,479

TREASURY OFFICER, PHAGWARA	2030	50-Other	2,35,459	55,535	2,90,994
		Charges			

*****			-----		
TOTAL (MH)			2,35,459	55,535	2,90,994

*****			-----		
TOTAL (DDO)			2,35,459	55,535	2,90,994

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, SAMANA	2030	50-Other	0	150	150
Charges					

*****			-----		
TOTAL(MH)			0	150	150

*****			-----		
TOTAL(DDO)			0	150	150

TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	1,08,043	29,693	1,37,736
Charges					

*****			-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,08,043	29,693	1,37,736
--	--	--	-----------	--	----------	--------	----------

			TOTAL(DDO)		1,08,043	29,693	1,37,736
--	--	--	------------	--	----------	--------	----------

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,SUNAM	2030	50-Other	6,25,063	91,946	7,17,009
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

			TOTAL(MH)		6,25,063	91,946	7,17,009
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TOTAL (DDO)

6,25,063

91,946

7,17,009

TREASURY OFFICER, TALWARA

2030

50-Other

1,20,660

14,251

1,34,911

Charges

TOTAL (MH)

1,20,660

14,251

1,34,911

TOTAL (DDO)

1,20,660

14,251

1,34,911

TREASURY OFFICER, TREASURY

2030

50-Other

4,68,928

85,430

5,54,358

OFFICER, PHUL

Charges

TOTAL (MH)

4,68,928

85,430

5,54,358

*****			-----		
TOTAL(DDO)			4,68,928	85,430	5,54,358

TREASURY OFFICER, TREASURY	2030	50-Other	1,40,033	28,451	1,68,484
OFFICER,ANANDPUR SAHIB		Charges			

*****			-----		
TOTAL(MH)			1,40,033	28,451	1,68,484

*****			-----		
TOTAL(DDO)			1,40,033	28,451	1,68,484

TREASURY OFFICER, TREASURY	2030	50-Other	2,51,000	65,409	3,16,409
OFFICER, KHARAR		Charges			

*****			-----		
TOTAL(MH)			2,51,000	65,409	3,16,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, 51, 000	65, 409	3, 16, 409
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2029	01-Salaries	10, 69, 211	2, 89, 204	13, 58, 415
	REGISTRATION, PUNJAB,	OFFICER, NANGAL T/SHIP					
	CHANDIGARH						

TOTAL (MH)	10, 69, 211	2, 89, 204	13, 58, 415
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2030	50-Other	1, 51, 034	35, 434	1, 86, 468
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Charges

*****			-----		
TOTAL(MH)			1,51,034	35,434	1,86,468
*****			-----		
TOTAL(DDO)			12,20,245	3,24,638	15,44,883
TREASURY OFFICER,ZIRA	2030	50-Other	2,95,357	48,215	3,43,572
Charges					
*****			-----		
TOTAL(MH)			2,95,357	48,215	3,43,572
*****			-----		
TOTAL(DDO)			2,95,357	48,215	3,43,572
*****			-----		
TOTAL(CCO)			2,15,38,61,844	39,10,54,103	2,54,49,15,947

TOTAL (DEPT)

2,15,38,61,84439,10,54,1032,54,49,15,947

RURALDIRECTOR, RURALCHIEF EXECUTIVE,ZILA PARISHAD223501-Salaries9,82109,821

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

50-Other1,00,00001,00,000

Charges

91-Medical26,72921,58048,309

Reimbursement

92-Telephone01,0641,064

TOTAL (MH)

1,36,55022,6441,59,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	17,74,314	13,74,085	31,48,399
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
				91-Medical	24,710	0	24,710
				Reimbursement			
			*****		-----		
			TOTAL(MH)		17,99,024	13,74,085	31,73,109
			*****		-----		
			TOTAL(DDO)		19,35,574	13,96,729	33,32,303

DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	0	36,112	36,112
COMMISSIONER OFFICE, FARIDKOT					
		04-Pensionary	37,500	22,500	60,000
		Charges			
		06-Social	5,56,200	0	5,56,200
		Assistance			
		11-Domestic	4,340	0	4,340
		Travel Expenses			
		13-Office	0	4,100	4,100
		Expenses			
		28-Professional	26,933	0	26,933
		Services			
		91-Medical	35,187	15,311	50,498
		Reimbursement			

92-Telephone		0	1,123	1,123	
*****		-----			
TOTAL(MH)		6,60,160	79,146	7,39,306	
2515	01-Salaries	9,86,001	81,870	10,67,871	
*****		-----			
TOTAL(MH)		9,86,001	81,870	10,67,871	
*****		-----			
TOTAL(DDO)		16,46,161	1,61,016	18,07,177	
EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	30,40,944	5,15,111	35,56,055
PANCHAYAT SAMITI, HARSA					
CHHINA, AMRITSAR					
*****		-----			
TOTAL(MH)		30,40,944	5,15,111	35,56,055	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	30,40,944	5,15,111	35,56,055
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	67,02,398	13,97,758	81,00,156
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, ABOHAR

PANCHAYATS

TOTAL (MH)	67,02,398	13,97,758	81,00,156
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TOTAL(DDO)			67,02,398	13,97,758	81,00,156
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ADDITIONAL	DEPUTY/DEPUTY	2515	01-Salaries	25,59,334	4,94,899	30,54,233
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COMMISSIONER (RURAL

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

			31-Grants-in-Ai	28,35,000	0	28,35,000
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d (Salary)

			92-Telephone	3,517	877	4,394
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TOTAL(MH)				53,97,851	4,95,776	58,93,627
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3604			31-Grants-in-Ai	3,94,40,029	67,26,830	4,61,66,859
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d (Salary)

TOTAL(MH)				3,94,40,029	67,26,830	4,61,66,859
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4515	50-Other	0	10,00,000	10,00,000
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Charges

TOTAL(MH)	0	10,00,000	10,00,000
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5475	53-Major Works	20,25,00,000	82,52,000	21,07,52,000
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TOTAL(MH)	20,25,00,000	82,52,000	21,07,52,000
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TOTAL (DDO)	24,73,37,880	1,64,74,606	26,38,12,486
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ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	0	63,045	63,045
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(D), ADDITIONAL DEPUTY Reimbursement

COMMISSIONER (D), PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	63,045	63,045
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	9,25,687	1,58,715	10,84,402
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (D),ADDITIONAL DEPUTY						
AND	PUNJAB	COMMISSIONER (D), PATIALA					
PANCHAYATS							
				31-Grants-in-Ai	9,92,300	0	9,92,300
				d (Salary)			
			*****	-----			
			TOTAL(MH)		19,17,987	1,58,715	20,76,702

	3604	31-Grants-in-Ai	2,67,59,345	49,00,153	3,16,59,498
d (Salary)					
*****			-----	-----	-----
TOTAL(MH)			2,67,59,345	49,00,153	3,16,59,498
*****			-----	-----	-----
TOTAL(DDO)			2,86,77,332	51,21,913	3,37,99,245
ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
(DEV),ADDITIONAL DEPUTY					
COMMISSIONER (DEV)					
*****			-----	-----	-----
TOTAL(MH)			14,17,500	0	14,17,500
	3451	36-Grants-in-ai	0	4,45,000	4,45,000

d (Non-Salary)

***** -----				
TOTAL(MH)		0	4,45,000	4,45,000

3604	31-Grants-in-Ai	1,28,30,290	19,29,455	1,47,59,745
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d (Salary)

***** -----				
TOTAL(MH)		1,28,30,290	19,29,455	1,47,59,745

***** -----				
TOTAL(DDO)		1,42,47,790	23,74,455	1,66,22,245

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	33,85,793	15,04,813	48,90,606
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(DEV.),DISTT. RURAL DEV. AGENCY

SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	31-Grants-in-Ai	14,17,500	0	14,17,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY			d (Salary)			
AND	PUNJAB	SANGRUR					
PANCHAYATS							
*****					-----		
TOTAL(MH)					48,03,293	15,04,813	63,08,106
3604					1,88,62,627	23,66,497	2,12,29,124
d (Salary)							
*****					-----		
TOTAL(MH)					1,88,62,627	23,66,497	2,12,29,124

TOTAL(DDO)			2,36,65,920	38,71,310	2,75,37,230
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ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	23,13,82,333	0	23,13,82,333
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(DEVELOPMENT),ADDITIONAL DEPUTY		d (Non-Salary)			
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COMMISSIONER (DEVELOPMENT)					
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TOTAL(MH)			23,13,82,333	0	23,13,82,333
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2515	01-Salaries		2,46,09,452	60,37,231	3,06,46,683
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	31-Grants-in-Ai		1,14,400	0	1,14,400
--	-----------------	--	----------	---	----------

	d (Salary)				
--	------------	--	--	--	--

	91-Medical		1,58,963	2,18,642	3,77,605
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	Reimbursement				
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TOTAL(MH)			2,48,82,815	62,55,873	3,11,38,688
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*****					-----				
TOTAL(DDO)					25,62,65,148 62,55,873 26,25,21,021				

ADDITIONAL DEPUTY COMMISSIONER 2515 01-Salaries					4,65,680 93,136 5,58,816				
(DEVELOPMENT), MOHALI									

31-Grants-in-Ai					10,29,700 0 10,29,700				
d (Salary)									

*****					-----				
TOTAL(MH)					14,95,380 93,136 15,88,516				

3451 36-Grants-in-ai					0 90,43,840 90,43,840				
d (Non-Salary)									

*****					-----				
TOTAL(MH)					0 90,43,840 90,43,840				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	2,53,84,026	43,04,463	2,96,88,489
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),MOHALI			d (Salary)			
AND	PUNJAB						
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	2,53,84,026	43,04,463	2,96,88,489
				*****	-----		
				TOTAL(DDO)	2,68,79,406	1,34,41,439	4,03,20,845

ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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COMMISSIONER(DEV),ADC(DEV)		d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)		11,44,100	0	11,44,100
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3604	31-Grants-in-Ai	88,94,781	12,87,834	1,01,82,615
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	d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)		88,94,781	12,87,834	1,01,82,615
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*****	-----	-----	-----
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TOTAL(DDO)		1,00,38,881	12,87,834	1,13,26,715
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,24,51,413	20,45,796	1,44,97,209
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COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER					
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*****		-----		
TOTAL(MH)		1,24,51,413	20,45,796	1,44,97,209

*****		-----		
TOTAL(DDO)		1,24,51,413	20,45,796	1,44,97,209

ADDITIONAL DEPUTY	2235	91-Medical	21,764	56,171	77,935
COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER)DEVELOPMENT),					
MANSA					

*****		-----		
TOTAL(MH)		21,764	56,171	77,935

*****		-----		
TOTAL(DDO)		21,764	56,171	77,935

TOTAL (DDO)			2,53,10,225	35,65,382	2,88,75,607
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ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), ROPAR					
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TOTAL (MH)			11,44,100	0	11,44,100
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3604	31-Grants-in-Ai	73,28,206	10,55,312	83,83,518
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d (Salary)				
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TOTAL (MH)			73,28,206	10,55,312	83,83,518
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TOTAL (DDO)			84,72,306	10,55,312	95,27,618
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ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12,75,700	0	12,75,700
COMMISSIONER, (DEVELOPMENT),		d (Salary)			
RURAL DEVELOPMENT AGENCY					

***** -----

TOTAL (MH)			12,75,700	0	12,75,700
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3604	31-Grants-in-Ai	4,61,11,664	82,93,027	5,44,04,691
	d (Salary)			

***** -----

TOTAL (MH)			4,61,11,664	82,93,027	5,44,04,691
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***** -----

TOTAL (DDO)			4,73,87,364	82,93,027	5,56,80,391
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	ASSISTANT BLOCK DEVELOPMENT AND	2235	28-Professional	6,734	0	6,734
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, DHURI, SANGRUR			Services			
AND	PUNJAB						
PANCHAYATS							
				91-Medical	0	31,266	31,266
				Reimbursement			
			*****		-----		
			TOTAL (MH)		6,734	31,266	38,000
			*****		-----		
			TOTAL (DDO)		6,734	31,266	38,000

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	41,36,685	6,72,582	48,09,267
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OFFICER,BLOCK DEVELOPMENT &

PANCHAYAT OFFICER,

*****	-----			
TOTAL(MH)		41,36,685	6,72,582	48,09,267

*****	-----			
TOTAL(DDO)		41,36,685	6,72,582	48,09,267

BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	6,14,220	0	6,14,220
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OFFICER,BLOCK DEVELOPMENT & Reimbursement

PANCHAYAT OFFICER, JALANDHAR

*****	-----			
TOTAL(MH)		6,14,220	0	6,14,220

2515	01-Salaries	27,22,073	6,46,689	33,68,762
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*****		-----		
TOTAL(MH)		27,22,073	6,46,689	33,68,762

*****		-----		
TOTAL(DDO)		33,36,293	6,46,689	39,82,982

BLOCK DEVELOPMENT & PANCHAYAT	2235	50-Other	8,10,000	0	8,10,000
OFFICER, NAUSHERA PANNUAN		Charges			

*****		-----		
TOTAL(MH)		8,10,000	0	8,10,000

*****		-----		
TOTAL(DDO)		8,10,000	0	8,10,000

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	81,08,908	33,07,936	1,14,16,844
OFFICER,BLOCK DEVELOPEMNT &					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PANCHAYAT OFFICER

TOTAL(MH)	81,08,908	33,07,936	1,14,16,844
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TOTAL(DDO)	81,08,908	33,07,936	1,14,16,844
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	29,000	0	29,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		Maintenance of			
AND	PUNJAB	PANCHAYAT OFFICE		Staff Cars			
PANCHAYATS							

91-Medical	8,04,159	0	8,04,159
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,33,159	0	8,33,159

*****	-----	-----	-----
TOTAL(DDO)	8,33,159	0	8,33,159

BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	0	3,325	3,325
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER					

*****	-----	-----	-----
TOTAL(MH)	0	3,325	3,325

2235	01-Salaries	1,12,48,322	24,97,663	1,37,45,985
	04-Pensionary	9,82,350	0	9,82,350
Charges				

09-Repair and	12,000	0	12,000
Maintenance of			
Staff Cars			
10-POL of	5,108	0	5,108
Office Vehicles			
13-Office	39,851	18,371	58,222
Expenses			
14-Rent, Rates	2,27,279	1,83,713	4,10,992
and Taxes			
28-Professional	1,62,282	0	1,62,282
Services			
50-Other	8,14,000	0	8,14,000
Charges			
91-Medical	70,32,867	5,80,465	76,13,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	92-Telephone	14,235	0	14,235
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND	PUNJAB	PANCHAYAT OFFICER
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PANCHAYATS

				93-Electricity	16,380	5,660	22,040
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Charges

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TOTAL(MH)					2,05,54,674	32,85,872	2,38,40,546
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2515				01-Salaries	8,24,01,664	1,65,15,357	9,89,17,021
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31-Grants-in-Ai	11,44,100	0	11,44,100
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d (Salary)

91-Medical	1,25,869	3,521	1,29,390
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Reimbursement

TOTAL(MH)	8,36,71,633	1,65,18,878	10,01,90,511
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3604	31-Grants-in-Ai	1,88,15,114	18,15,920	2,06,31,034
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d (Salary)

TOTAL (MH)	1,88,15,114	18,15,920	2,06,31,034
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5054	53-Major Works	98,17,505	0	98,17,505
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TOTAL (MH)	98,17,505	0	98,17,505
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*****					-----		
TOTAL(DDO)					13,28,58,926	2,16,23,995	15,44,82,921

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	4,38,928	18,000	4,56,928
OFFICER,BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER					

*****					-----		
TOTAL(MH)					4,38,928	18,000	4,56,928

2515	01-Salaries	6,23,481	65,949	6,89,430
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*****					-----		
TOTAL(MH)					6,23,481	65,949	6,89,430

*****					-----		
TOTAL(DDO)					10,62,409	83,949	11,46,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	21,83,559	2,62,987	24,46,546
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND						
AND	PUNJAB	PANCHAYAT OFFICER,					
PANCHAYATS							
*****					-----		
TOTAL(MH)					21,83,559	2,62,987	24,46,546
*****					-----		
TOTAL(DDO)					21,83,559	2,62,987	24,46,546
BLOCK DEVELOPMENT AND PANCHAYAT			2235	91-Medical	23,131	0	23,131
OFFICER, FEROZEPUR				Reimbursement			

*****		-----		
TOTAL (MH)		23,131	0	23,131
2515	01-Salaries	23,76,111	4,65,195	28,41,306
*****		-----		
TOTAL (MH)		23,76,111	4,65,195	28,41,306
*****		-----		
TOTAL (DDO)		23,99,242	4,65,195	28,64,437

*****					-----		
TOTAL(DDO)					9,71,516	1,20,328	10,91,844

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

2515	01-Salaries	14,58,070	1,84,848	16,42,918
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*****					-----		
TOTAL(MH)					14,58,070	1,84,848	16,42,918

*****					-----		
TOTAL(DDO)					16,51,774	1,84,848	18,36,622

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	7,806	0	7,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,PANCHAYAT SAMITI, AJNALA	Reimbursement
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TOTAL(MH)	7,806	0	7,806
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	14,70,072	3,46,649	18,16,721
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI, AJNALA

AND PUNJAB

PANCHAYATS

*****	-----
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TOTAL(MH)	14,70,072	3,46,649	18,16,721
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TOTAL (DDO)

14,77,878

3,46,649

18,24,527

BLOCK DEVELOPMENT AND PANCHAYAT 2235

04-Pensionary

45,000

0

45,000

OFFICER, PANCHAYAT SAMITI,

Charges

LUDHIANA-1

91-Medical

1,08,812

0

1,08,812

Reimbursement

TOTAL (MH)

1,53,812

0

1,53,812

2515

01-Salaries

13,80,764

2,50,436

16,31,200

TOTAL (MH)

13,80,764

2,50,436

16,31,200

TOTAL (DDO)

15,34,576

2,50,436

17,85,012

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	34,178	0	34,178
OFFICER.,BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER					

*****	-----	-----	-----
TOTAL(MH)	34,178	0	34,178

2515	01-Salaries	21,55,542	4,71,743	26,27,285
*****	-----	-----	-----	
TOTAL(MH)		21,55,542	4,71,743	26,27,285

*****	-----	-----	-----
TOTAL(DDO)	21,89,720	4,71,743	26,61,463

BLOCK DEVELPOMENT & PANCHAYAT	2235	91-Medical	3,981	0	3,981
OFFICER,GURDASPUR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	3,981	0	3,981
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	36,32,937	14,81,887	51,14,824
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,GURDASPUR

AND PUNJAB

PANCHAYATS

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TOTAL(MH)	36,32,937	14,81,887	51,14,824
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TOTAL(DDO)			36,36,918	14,81,887	51,18,805
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CHIEF ENGINEER (RDP AND	2515	01-Salaries	1,02,92,136	20,16,680	1,23,08,816
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PR),RURAL DEVELOPMENT &

PANCHAYTI RAJ, VIKAS BHAWAN

SECTOR 62, SAS NAGAR

13-Office		0	10,000	10,000
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Expenses

91-Medical		96,514	0	96,514
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,03,88,650	20,26,680	1,24,15,330
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TOTAL(DDO)		1,03,88,650	20,26,680	1,24,15,330
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CHIEF EXECUTIVE OFFICER, ZILA	2235	04-Pensionary	30,100	0	30,100
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PARISHAD, ROPAR		Charges			
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*****	-----	-----	-----
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TOTAL (MH)		30,100	0	30,100
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*****	-----	-----	-----
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TOTAL (DDO)		30,100	0	30,100
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CHIEF EXECUTIVE OFFICER, ZILA	4515	50-Other	99,00,000	0	99,00,000
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PARISHAD, FEROZEPUR		Charges			
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TOTAL (MH)		99,00,000	0	99,00,000
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TOTAL (DDO)		99,00,000	0	99,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 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	
			*****	-----				
			TOTAL(DDO)		1,385	0	1,385	
			CHIEF EXECUTIVE	2515	01-Salaries	25,09,648	2,39,629	27,49,277

OFFICER/B.D.P.O,ZILA PARISHAD,

SANGRUR

*****		-----		
TOTAL(MH)		25,09,648	2,39,629	27,49,277

*****		-----		
TOTAL(DDO)		25,09,648	2,39,629	27,49,277

CHIEF EXECUTIVE	2235	91-Medical	0	1,08,900	1,08,900
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OFFICER/B.D.P.O.,PANCHAYAT Reimbursement

SAMITI, HOSHIARPUR-I

*****		-----		
TOTAL(MH)		0	1,08,900	1,08,900

*****		-----		
TOTAL(DDO)		0	1,08,900	1,08,900

CHIEF EXECUTIVE	2515	01-Salaries	10,65,831	1,52,616	12,18,447
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OFFICER/B.D.P.O.,ZILA PARISHAD,

KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)			10,65,831	1,52,616	12,18,447
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TOTAL(DDO)			10,65,831	1,52,616	12,18,447
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CHIEF EXECUTIVE	2235	91-Medical	0	41,220	41,220
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OFFICER/D.D.P.O,ZILA PARISHAD Reimbursement

NAWANSHAHAR

*****	-----	-----	-----
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TOTAL(MH)			0	41,220	41,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4515	50-Other	5,00,000	1,50,000	6,50,000	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O,ZILA PARISHAD			Charges				
AND	PUNJAB	NAWANSHAHAR						
PANCHAYATS								
				*****	-----			
				TOTAL(MH)	5,00,000	1,50,000	6,50,000	
				*****	-----			
				TOTAL(DDO)	5,00,000	1,91,220	6,91,220	
			CHIEF EXECUTIVE	2515	01-Salaries	2,93,064	73,266	3,66,330
			OFFICER/D.D.P.O., ZILA					

PARISHAD, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	2,93,064	73,266	3,66,330

*****	-----	-----	-----
TOTAL(DDO)	2,93,064	73,266	3,66,330

CHIEF EXECUTIVE	2515	01-Salaries	10,73,630	2,12,254	12,85,884
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OFFICER/D.D.P.O., ZILA PARISHAD

FARIDKOT

*****	-----	-----	-----
TOTAL(MH)	10,73,630	2,12,254	12,85,884

4515	50-Other	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)	10,73,630	4,12,254	14,85,884
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CHIEF EXECUTIVE	4515	50-Other	33,25,000	15,00,000	48,25,000
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OFFICER/D.D.P.O.,ZILA PARISHAD		Charges			
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MUKATSAR

*****	-----	-----	-----
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TOTAL(MH)	33,25,000	15,00,000	48,25,000
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*****	-----	-----	-----
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TOTAL(DDO)	33,25,000	15,00,000	48,25,000
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CHIEF EXECUTIVE	4515	50-Other	1,47,38,000	0	1,47,38,000
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OFFICER/D.D.P.O.,ZILA PARISHAD,		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	1,47,38,000	0	1,47,38,000
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TOTAL(DDO)	1,47,38,000	0	1,47,38,000
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	4,75,190	95,038	5,70,228
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.PO,ZILA PARISHAD

AND	PUNJAB	MOGA
-----	--------	------

PANCHAYATS

*****			-----		
TOTAL (MH)			4,75,190	95,038	5,70,228
*****			-----		
TOTAL (DDO)			4,75,190	95,038	5,70,228
CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	16,71,813	8,38,412	25,10,225
BDPO, ROPAR					
*****			-----		
TOTAL (MH)			16,71,813	8,38,412	25,10,225
*****			-----		
TOTAL (DDO)			16,71,813	8,38,412	25,10,225
CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	78,85,81,162	9,37,75,957	88,23,57,119
RUPAL DEVELOPMENT AND PANCHAYAT		d (Salary)			
DEVELOPMENT PUNJAB					

36-Grants-in-ai	8,98,78,22,559	0	8,98,78,22,559
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d (Non-Salary)

*****	-----	-----	-----
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TOTAL(MH)	9,77,64,03,721	9,37,75,957	9,87,01,79,678
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4515	53-Major Works	34,31,97,000	0	34,31,97,000
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TOTAL(MH)	34,31,97,000	0	34,31,97,000
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TOTAL(DDO)	10,11,96,00,721	9,37,75,957	10,21,33,76,678
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DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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DEVELOPMENT),FATEHGARH SAHIB

d (Salary)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		11,44,100	0	11,44,100
		*****	-----				
		TOTAL (DDO)			11,44,100	0	11,44,100
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2515	31-Grants-in-Ai	0	11,44,100	11,44,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER			d (Salary)			
AND	PUNJAB						
PANCHAYATS							
		*****	-----				
		TOTAL (MH)			0	11,44,100	11,44,100

3604	31-Grants-in-Ai	72,55,698	20,36,037	92,91,735
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d (Salary)

TOTAL(MH)	72, 55, 698	20, 36, 037	92, 91, 735
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TOTAL (DDO)	72,55,698	31,80,137	1,04,35,835
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DEPUTY COMMISSIONER, MOHALI	2515	36-Grants-in-ai	2,40,00,00,000	0	2,40,00,00,000
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d (Non-Salary)

TOTAL(MH)	2,40,00,00,000	0	2,40,00,00,000
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4515	53-Major Works	6,16,94,833	11,60,00,000	17,76,94,833
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TOTAL (MH)	6,16,94,833	11,60,00,000	17,76,94,833
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TOTAL(DDO)			2,46,16,94,833	11,60,00,000	2,57,76,94,833

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	96,93,382	1,33,000	98,26,382
DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		96,93,382	1,33,000	98,26,382
			*****	-----			
			TOTAL(DDO)		96,93,382	1,33,000	98,26,382
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIONER			d (Salary)			
AND	PUNJAB	(D), NAWANSHAHAR					
PANCHAYATS							
			*****	-----			
			TOTAL(MH)		11,44,100	0	11,44,100

3604	31-Grants-in-Ai	1,54,72,975	25,01,032	1,79,74,007
	d (Salary)			
*****		-----	-----	-----
TOTAL(MH)		1,54,72,975	25,01,032	1,79,74,007
*****		-----	-----	-----
TOTAL(DDO)		1,66,17,075	25,01,032	1,91,18,107
DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-Salaries	23,12,189	2,11,342	25,23,531
RURAL DEVELOPMENT ORGANIZATION				
S.A.S. NAGAR				
	31-Grants-in-Ai	33,13,36,416	33,13,36,416	66,26,72,832
	d (Salary)			
	91-Medical	1,88,777	0	1,88,777
	Reimbursement			

*****		-----			
TOTAL (MH)		33,38,37,382	33,15,47,758	66,53,85,140	
*****		-----			
TOTAL (DDO)		33,38,37,382	33,15,47,758	66,53,85,140	
DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-Salaries	1,13,75,345	21,28,337	1,35,03,682
WELFARE, PUNJAB					
		02-Wages	17,73,893	3,47,577	21,21,470
		09-Repair and	45,859	0	45,859
		Maintenance of			
		Staff Cars			
		10-POL of	1,40,478	31,050	1,71,528
		Office Vehicles			
		13-Office	2,08,611	27,555	2,36,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	14-Rent, Rates	0	5,45,595	5,45,595
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB			and Taxes			
AND	PUNJAB						
PANCHAYATS							
				17-Hospitality	15,525	4,635	20,160
				and			
				Entertainment			
				31-Grants-in-Ai	19,28,20,202	0	19,28,20,202
				d (Salary)			
				36-Grants-in-ai	1,33,00,000	0	1,33,00,000

d (Non-Salary)

91-Medical	0	1,36,110	1,36,110
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Reimbursement

92-Telephone	10,793	1,944	12,737
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TOTAL(MH)	21,96,90,706	32,22,803	22,29,13,509
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3604	36-Grants-in-ai	0	33,67,374	33,67,374
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d (Non-Salary)

***** -----

TOTAL(MH)	0	33,67,374	33,67,374
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4235	53-Major Works	0	10,80,00,000	10,80,00,000
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TOTAL(MH)	0	10,80,00,000	10,80,00,000
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TOTAL(DDO)	21,96,90,706	11,45,90,177	33,42,80,883
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DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	91-Medical	4,80,097	48,766	5,28,863
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DEVELOPMENT AND PANCHAYAT		Reimbursement			
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DEPARTMENT

TOTAL(MH)	4,80,097	48,766	5,28,863
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2515	01-Salaries	43,81,372	0	43,81,372
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TOTAL(MH)	43,81,372	0	43,81,372
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TOTAL(DDO)	48,61,469	48,766	49,10,235
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	12,50,000	0	12,50,000

*****				-----	-----	-----
TOTAL (DDO)		12,50,000	0		12,50,000	

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SECTT , CHANDIGARH

13-Office	3,000	0	3,000
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Expenses

50-Other	3,900	0	3,900
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Charges

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TOTAL(MH)	6,25,505	1,23,721	7,49,226
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TOTAL(DDO)	6,25,505	1,23,721	7,49,226
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DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT), FEROZEPUR

*****	-----	-----	-----
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TOTAL(MH)	25,61,600	0	25,61,600
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3604	31-Grants-in-Ai	97,17,089	13,77,398	1,10,94,487
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d (Salary)

TOTAL (MH)	97,17,089	13,77,398	1,10,94,487
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TOTAL (DDO)	1,22,78,689	13,77,398	1,36,56,087
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DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT), JALANDHAR

TOTAL (MH)	16,16,700	0	16,16,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	4,02,69,191	76,89,464	4,79,58,655	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			d (Salary)				
AND	PUNJAB	DEVELOPMENT), JALANDHAR						
PANCHAYATS								
			*****		-----	-----	-----	
			TOTAL(MH)		4,02,69,191	76,89,464	4,79,58,655	
			*****		-----	-----	-----	
			TOTAL(DDO)		4,18,85,891	76,89,464	4,95,75,355	
			DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
			COMMISSIONER (RURAL			d (Salary)		

DEVELOPMENT), KAPURTHALA

*****		-----		
TOTAL(MH)		11,44,100	0	11,44,100

3604	31-Grants-in-Ai	1,23,75,787	0	1,23,75,787
d (Salary)				

*****		-----		
TOTAL(MH)		1,23,75,787	0	1,23,75,787

*****		-----		
TOTAL(DDO)		1,35,19,887	0	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		4,04,51,241		74,04,975		4,78,56,216		
d (Salary)									
*****					-----				
TOTAL(MH)					4,04,51,241 74,04,975 4,78,56,216				
*****					-----				
TOTAL(DDO)					4,20,67,941 74,04,975 4,94,72,916				
DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100		0		11,44,100		
COMMISSIONER (RURAL					d (Salary)				
DEVELOPMENT),RURAL DEVELOPMENT,									
MANSA									
*****					-----				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		11,44,100	0	11,44,100
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	76,74,918	10,35,067	87,09,985
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			d (Salary)			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,					
PANCHAYATS		MANSA					
			*****		-----	-----	-----
			TOTAL(MH)		76,74,918	10,35,067	87,09,985
			*****		-----	-----	-----
		TOTAL(DDO)			88,19,018	10,35,067	98,54,085

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
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COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER, HOSHIARPUR

*****	-----			
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TOTAL(MH)		14,17,500	0	14,17,500
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3604	31-Grants-in-Ai	2,48,23,758	37,04,798	2,85,28,556
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	d (Salary)			
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*****	-----			
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TOTAL(MH)		2,48,23,758	37,04,798	2,85,28,556
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TOTAL(DDO)		2,62,41,258	37,04,798	2,99,46,056
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DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	17,40,768	3,39,604	20,80,372
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PROGRAMME, ROPAR

*****				-----		
TOTAL(MH)				17,40,768	3,39,604	20,80,372

*****				-----		
TOTAL(DDO)				17,40,768	3,39,604	20,80,372

DEVELOPMENT OFFICER WOMEN	2235	91-Medical	0	25,125	25,125
PROGRAMME, FARIDKOT		Reimbursement			

*****				-----		
TOTAL(MH)				0	25,125	25,125

2515	01-Salaries	19,71,667	3,96,073	23,67,740
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*****				-----		
TOTAL(MH)				19,71,667	3,96,073	23,67,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					19,71,667	4,21,198	23,92,865
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	4,12,420	82,484	4,94,904
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, MUKATSAR							
AND	PUNJAB						
PANCHAYATS							
*****					-----	-----	-----
TOTAL (MH)					4,12,420	82,484	4,94,904
*****					-----	-----	-----
TOTAL (DDO)					4,12,420	82,484	4,94,904

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	6,84,225	1,22,084	8,06,309
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PROGRAMME, SANGRUR

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TOTAL(MH)	6,84,225	1,22,084	8,06,309
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TOTAL(DDO)	6,84,225	1,22,084	8,06,309
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	12,32,950	2,46,590	14,79,540
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PROGRAMME, AMRITSAR

*****	-----
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TOTAL(MH)	12,32,950	2,46,590	14,79,540
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TOTAL(DDO)	12,32,950	2,46,590	14,79,540
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	5,64,635	1,13,344	6,77,979
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PROGRAMME, FATEHGARH SAHIB

*****	-----	-----	-----
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TOTAL(MH)			5,64,635	1,13,344	6,77,979
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TOTAL(DDO)			5,64,635	1,13,344	6,77,979
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	19,53,015	3,91,866	23,44,881
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PROGRAMME, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)			19,53,015	3,91,866	23,44,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			19,53,015	3,91,866	23,44,881

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	17,09,343	0	17,09,343
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, HOSHIARPUR						
AND	PUNJAB						
PANCHAYATS							

*****	-----
TOTAL (MH)	17,09,343 0 17,09,343

*****	-----
TOTAL (DDO)	17,09,343 0 17,09,343

DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-Salaries	5,07,695	1,01,539	6,09,234
OFFICER, WOMEN PROGRAMME,					
JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	5,07,695	1,01,539	6,09,234

*****	-----	-----	-----
TOTAL(DDO)	5,07,695	1,01,539	6,09,234

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	9,81,608	1,81,131	11,62,739
PROGRAMME, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	9,81,608	1,81,131	11,62,739

*****	-----	-----	-----
TOTAL(DDO)	9,81,608	1,81,131	11,62,739

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	10,58,721	1,18,053	11,76,774
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PROGRAMME, KAPURTHALA

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TOTAL(MH)			10,58,721	1,18,053	11,76,774
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TOTAL(DDO)			10,58,721	1,18,053	11,76,774
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	11,46,093	2,30,046	13,76,139
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PROGRAMME, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)			11,46,093	2,30,046	13,76,139
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,46,093	2,30,046	13,76,139

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	3,67,825	74,026	4,41,851
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, MANSA						
AND	PUNJAB						
PANCHAYATS							

*****	-----		
TOTAL (MH)	3,67,825	74,026	4,41,851

*****	-----		
TOTAL (DDO)	3,67,825	74,026	4,41,851

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	9,83,785	2,05,641	11,89,426
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PROGRAMME, PATIALA

*****	-----	-----	-----
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TOTAL(MH)			9,83,785	2,05,641	11,89,426
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*****	-----	-----	-----
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TOTAL(DDO)			9,83,785	2,05,641	11,89,426
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DISTRICT DEVELOPMENT &	2515	01-Salaries	20,46,766	4,11,072	24,57,838
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PANCHAYAT OFFICER,AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)			20,46,766	4,11,072	24,57,838
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4515	50-Other		4,62,25,000	0	4,62,25,000
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Charges

*****					-----				
TOTAL(MH)					4,62,25,00004,62,25,000				

*****					-----				
TOTAL(DDO)					4,82,71,7664,11,0724,86,82,838				

DISTRICT DEVELOPMENT & PANCHAYAT 2235					01-Salaries10,000010,000				
OFFICER, BHATINDA									

28-Professional					42,000042,000				
Services									

*****					-----				
TOTAL(MH)					52,000052,000				

2515					01-Salaries8,16,8061,25,9809,42,786				
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*****					-----				
TOTAL(MH)					8,16,8061,25,9809,42,786				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4,07,00,000	5,00,000	4,12,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BHATINDA			Charges			
AND	PUNJAB						
PANCHAYATS							
*****					-----	-----	-----
TOTAL(MH)					4,07,00,000	5,00,000	4,12,00,000
*****					-----	-----	-----
TOTAL(DDO)					4,15,68,806	6,25,980	4,21,94,786

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	3,43,608	87,160	4,30,768
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OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

*****	-----
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TOTAL(MH)	3,43,608	87,160	4,30,768
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TOTAL(DDO)	3,43,608	87,160	4,30,768
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,02,730	0	2,02,730
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OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, JALANDHAR

*****	-----
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TOTAL(MH)	2,02,730	0	2,02,730
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4515	50-Other	23,50,000	68,97,000	92,47,000
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Charges

*****		-----		
TOTAL(MH)		23,50,000	68,97,000	92,47,000
*****		-----		
TOTAL(DDO)		25,52,730	68,97,000	94,49,730
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,63,091	79,995	5,43,086
OFFICER,DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER, MANSA				
*****		-----		
TOTAL(MH)		4,63,091	79,995	5,43,086
*****		-----		
TOTAL(DDO)		4,63,091	79,995	5,43,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	91-Medical	18,322	0	18,322
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &			Reimbursement			
AND	PUNJAB	PANCHAYAT OFFICER, PATIALA					
PANCHAYATS							

TOTAL(MH)					18,322	0	18,322
2515			01-Salaries		40,11,801	5,10,902	45,22,703
			31-Grants-in-Ai		4,25,200	0	4,25,200
			d (Salary)				

TOTAL(MH)					44,37,001	5,10,902	49,47,903

4515	50-Other	15,50,64,000	2,01,25,000	17,51,89,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		15,50,64,000	2,01,25,000	17,51,89,000	
*****		-----	-----	-----	
TOTAL(DDO)		15,95,19,323	2,06,35,902	18,01,55,225	
DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	22,32,615	8,91,926	31,24,541
OFFICER, FEROZEPUR					
*****		-----	-----	-----	
TOTAL(MH)		22,32,615	8,91,926	31,24,541	
4515	50-Other	1,30,16,000	35,95,000	1,66,11,000	
Charges					

*****		-----		
TOTAL(MH)		1,30,16,000	35,95,000	1,66,11,000

*****		-----		
TOTAL(DDO)		1,52,48,615	44,86,926	1,97,35,541

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	10,91,877	2,21,210	13,13,087
OFFICER, KAPURTHALA				

*****		-----		
TOTAL(MH)		10,91,877	2,21,210	13,13,087

4515	50-Other	50,00,000	0	50,00,000
Charges				

*****		-----		
TOTAL(MH)		50,00,000	0	50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	60,91,877	2,21,210	63,13,087
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2235	91-Medical	1,58,311	0	1,58,311
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	LUDHIANA	Reimbursement
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AND	PUNJAB
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PANCHAYATS

TOTAL (MH)	1,58,311	0	1,58,311
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FINSOE0921.TXT				
2515	01-Salaries	6,24,344	1,21,306	7,45,650
*****		-----	-----	-----
TOTAL(MH)		6,24,344	1,21,306	7,45,650
4515	50-Other	2,73,32,000	1,58,00,000	4,31,32,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,73,32,000	1,58,00,000	4,31,32,000
*****		-----	-----	-----
TOTAL(DDO)		2,81,14,655	1,59,21,306	4,40,35,961
DISTRICT DEVELOPMENT & PANCHAYAT				
2515	01-Salaries	10,36,080	2,07,216	12,43,296
OFFICER,ROPAR				
*****		-----	-----	-----
TOTAL(MH)		10,36,080	2,07,216	12,43,296

*****		-----		
TOTAL(DDO)		10,36,080	2,07,216	12,43,296

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	13,78,931	3,04,667	16,83,598
OFFICER,SANGRUR				

*****		-----		
TOTAL(MH)		13,78,931	3,04,667	16,83,598

4515	50-Other	1,07,00,000	59,00,000	1,66,00,000
Charges				

*****		-----		
TOTAL(MH)		1,07,00,000	59,00,000	1,66,00,000

*****		-----		
TOTAL(DDO)		1,20,78,931	62,04,667	1,82,83,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	14,26,738	1,72,908	15,99,646
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,FATEHGARH					
AND	PUNJAB	SAHIB					
PANCHAYATS							

*****-----

TOTAL(MH)	14,26,738	1,72,908	15,99,646
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4515	50-Other	0	48,00,000	48,00,000
	Charges			

*****-----

TOTAL(MH)	0	48,00,000	48,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	14,26,738	49,72,908	63,99,646
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DISTRICT DEVELOPMENT AND	2235	91-Medical	1,87,081	0	1,87,081
PANCHAYAT OFFICER,DISTRICT		Reimbursement			
DEVELOPMENT AND PANCHAYAT					
OFFICER					

*****	-----	-----	-----
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TOTAL(MH)	1,87,081	0	1,87,081
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2515	01-Salaries	4,32,924	87,708	5,20,632
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*****	-----	-----	-----
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TOTAL(MH)	4,32,924	87,708	5,20,632
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4515	50-Other	0	50,00,000	50,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	50,00,000	50,00,000

*****	-----	-----	-----
TOTAL(DDO)	6,20,005	50,87,708	57,07,713

DISTRICT DEVELOPMENT AND	2515	01-Salaries	12,78,792	2,40,574	15,19,366
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PANCHAYAT OFFICER,GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	12,78,792	2,40,574	15,19,366

4515	50-Other	5,87,16,261	19,00,000	6,06,16,261
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,87,16,261	19,00,000	6,06,16,261

*****	-----
TOTAL(DDO)	5,99,95,053 21,40,574 6,21,35,627

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	20,202	0	20,202
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,HOSHIARPUIR			Reimbursement			
AND	PUNJAB						
PANCHAYATS							

*****	-----
TOTAL(MH)	20,202 0 20,202

	2515	01-Salaries	15,48,489	2,67,456	18,15,945
	*****		-----	-----	-----
	TOTAL(MH)		15,48,489	2,67,456	18,15,945
	4515	50-Other	1,03,50,000	26,00,000	1,29,50,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,03,50,000	26,00,000	1,29,50,000
	*****		-----	-----	-----
	TOTAL(DDO)		1,19,18,691	28,67,456	1,47,86,147
DISTRICT DEVELOPMENT AND	2235	91-Medical	0	14,820	14,820
PANCHAYAT OFFICER, JALANDHAR		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		0	14,820	14,820

*****		-----			
TOTAL(DDO)		0	14,820	14,820	

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	

DISTRICT DEVELOPMENT AND	2515	01-Salaries	11,00,093	76,627	11,76,720
PANCHAYAT OFFICER, MOHALI					

*****		-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		11,00,093	76,627	11,76,720
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	4515	50-Other	2,25,00,000	1,09,01,000	3,34,01,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, MOHALI			Charges			
AND	PUNJAB						
PANCHAYATS							
				53-Major Works	5,84,64,000	0	5,84,64,000
			*****		-----		
			TOTAL(MH)		8,09,64,000	1,09,01,000	9,18,65,000

DISTRICT DEVELOPMENT AND	2235	50-Other	11,10,000	1,00,000	12,10,000
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PANCHAYAT OFFICER, PATIALA		Charges			
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		91-Medical	49,84,339	7,03,520	56,87,859
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		Reimbursement			
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	TOTAL (MH)		60,94,339	8,03,520	68,97,859
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	TOTAL (DDO)		60,94,339	8,03,520	68,97,859
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DISTRICT DEVELOPMENT AND	2235	14-Rent, Rates	1,12,000	0	1,12,000
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PANCHAYAT OFFICER, ROPAR		and Taxes			
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	TOTAL (MH)		1,12,000	0	1,12,000
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*****			-----		
TOTAL(DDO)			1,12,000	0	1,12,000

DISTT. DEVELOPMENT & PANCHAYAT	2011	50-Other	1,64,65,000	16,80,000	1,81,45,000
OFFICER,MUKATSAR		Charges			

*****			-----		
TOTAL(MH)			1,64,65,000	16,80,000	1,81,45,000

*****			-----		
TOTAL(DDO)			1,64,65,000	16,80,000	1,81,45,000

DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	27,69,227	4,94,868	32,64,095
PANCHAYATI RAJ AND COMMUNITY					
DEVELOPMENT,PATIALA					
		91-Medical	15,319	0	15,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)		27,84,546	4,94,868	32,79,414

*****	-----			
TOTAL(DDO)		27,84,546	4,94,868	32,79,414

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY	2515	01-Salaries	27,68,556	5,39,240	33,07,796
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, DIRECTOR,PANCHAYATI RAJ &

AND PUNJAB COMMUNITY DEVELOPMENT, JALANDHAR

PANCHAYATS

*****					-----				
TOTAL(MH)					27,68,5565,39,24033,07,796				

*****					-----				
TOTAL(DDO)					27,68,5565,39,24033,07,796				

DIVISIONAL DEPUTY DIRECTOR,RURAL 2235					91-Medical013,70013,700				
DEVELOPMENT AND PANCHAYATS,					Reimbursement				
FEROZEPUR									

*****					-----				
TOTAL(MH)					013,70013,700				

251501-Salaries					16,67,1193,05,71119,72,830				
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*****					-----				
TOTAL(MH)					16,67,1193,05,71119,72,830				

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TOTAL(DDO)			16,67,119	3,19,411	19,86,530
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EDUCATION PANCHAYAT OFFICER	2515	01-Salaries	1,84,764	0	1,84,764
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CHANDIGARH,RURAL DEVELOPMENT AND

PANCHAYAT DEPARTMENT

*****	-----				
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TOTAL(MH)			1,84,764	0	1,84,764
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*****	-----				
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TOTAL(DDO)			1,84,764	0	1,84,764
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EDUCATION PANCHAYAT	2235	11-Domestic	5,096	0	5,096
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OFFICER,BHATINDA		Travel Expenses			
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*****	-----				
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TOTAL(MH)			5,096	0	5,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	EDUCATION PANCHAYAT	2515	01-Salaries	3,76,245	78,683	4,54,928	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BHATINDA							
AND	PUNJAB							
PANCHAYATS								
				*****	-----			
				TOTAL(MH)	3,76,245	78,683	4,54,928	
				*****	-----			
				TOTAL(DDO)	3,81,341	78,683	4,60,024	
			EDUCATIONAL PANCHAYAT	2515	01-Salaries	6,90,820	1,38,164	8,28,984

OFFICER,GURDASPUR

*****		-----		
TOTAL(MH)		6,90,820	1,38,164	8,28,984

*****		-----		
TOTAL(DDO)		6,90,820	1,38,164	8,28,984

EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,38,350	0	1,38,350
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OFFICER,AMRITSAR

*****		-----		
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	2,00,000	0	2,00,000
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(B&R) MALERKOLTA, SANGRUR

Charges

91-Medical	10,56,390	0	10,56,390
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,56,390	0	12,56,390
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2515	01-Salaries	1,88,066	0	1,88,066
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*****	-----	-----	-----
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TOTAL(MH)	1,88,066	0	1,88,066
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*****	-----	-----	-----
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TOTAL(DDO)	14,44,456	0	14,44,456
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	86,03,160	17,31,031	1,03,34,191
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RAJ PW (C&M) DIVISIONS,AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL(MH)	86,03,160	17,31,031	1,03,34,191
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*****	-----
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TOTAL(DDO)	86,03,160	17,31,031	1,03,34,191
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	1,03,77,372	19,91,485	1,23,68,857
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,GURDASPUR

AND PUNJAB

PANCHAYATS

91-Medical	43,658	0	43,658
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Reimbursement

*****		-----		
TOTAL(MH)		1,04,21,030	19,91,485	1,24,12,515

*****		-----		
TOTAL(DDO)		1,04,21,030	19,91,485	1,24,12,515

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	1,64,338	1,64,338
RAJ PW (C&M)		Reimbursement			
DIVISIONS,HOSHIARPUIR					

*****		-----		
TOTAL(MH)		0	1,64,338	1,64,338

2515	01-Salaries	88,14,024	17,20,684	1,05,34,708
	43-Suspense	977	0	977

*****		-----		
TOTAL(MH)		88,15,001	17,20,684	1,05,35,685

TOTAL(DDO)

88,15,001

18,85,022

1,07,00,023

EXECUTIVE ENGINEER, PANCHAYATI

2235

50-Other

0

2,00,000

2,00,000

RAJ, PW (C&M)

Charges

DIVISIONS, FATEHGARH SAHIB

91-Medical

9,288

0

9,288

Reimbursement

TOTAL(MH)

9,288

2,00,000

2,09,288

2515

01-Salaries

69,05,535

13,53,607

82,59,142

91-Medical

13,025

0

13,025

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		69,18,560	13,53,607	82,72,167

*****	-----
TOTAL(DDO)	69,27,848 15,53,607 84,81,455

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	4,53,243	0	4,53,243
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR			Reimbursement			
AND	PUNJAB						
PANCHAYATS							

*****	-----
TOTAL(MH)	4,53,243 0 4,53,243

2515	01-Salaries	1,22,00,047	21,04,344	1,43,04,391
	91-Medical	23,869	0	23,869
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,22,23,916	21,04,344	1,43,28,260
*****		-----	-----	-----
TOTAL(DDO)		1,26,77,159	21,04,344	1,47,81,503
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries	2,59,248	2,66,965	5,26,213
DIVISION, NAWANSHAHAH				
*****		-----	-----	-----
TOTAL(MH)		2,59,248	2,66,965	5,26,213
*****		-----	-----	-----
TOTAL(DDO)		2,59,248	2,66,965	5,26,213

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	50-Other	1,00,000	0	1,00,000
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PUBLIC WORKS (P.W.) DIVISION	Charges
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MUKATSAR

91-Medical	3,03,026	9,930	3,12,956
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,03,026	9,930	4,12,956
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2515	01-Salaries	71,96,386	15,11,918	87,08,304
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91-Medical	8,607	0	8,607
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	72,04,993	15,11,918	87,16,911
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					76,08,019	15,21,848	91,29,867
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	00-No Standard	-7,200	0	-7,200
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ (P.W.) DIVISION, FARIDKOT				Object of			
AND PUNJAB				Expenditure			
PANCHAYATS							
				43-Suspense	-4,524	0	-4,524
*****					-----		
TOTAL (MH)					-11,724	0	-11,724
*****					-----		

TOTAL(DDO)	-11,724	0	-11,724
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,05,67,501	18,62,560	1,24,30,061
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RAJ PUBLIC WORKS (C&M) DIVISIONS

91-Medical	98,986	0	98,986
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Reimbursement

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TOTAL(MH)	1,06,66,487	18,62,560	1,25,29,047
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TOTAL(DDO)	1,06,66,487	18,62,560	1,25,29,047
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EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
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RAJ PUBLIC WORKS (C&M)	Charges
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DIVISIONS, FEROZEPUR

91-Medical	1,60,640	0	1,60,640
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,60,640	0	2,60,640

2515	01-Salaries	94,38,082	19,38,305	1,13,76,387
	43-Suspense	-8,100	0	-8,100
	91-Medical	1,27,895	0	1,27,895

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	95,57,877	19,38,305	1,14,96,182

*****	-----	-----	-----
TOTAL(DDO)	98,18,517	19,38,305	1,17,56,822

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	46,97,089	8,42,275	55,39,364
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RAJ PUBLIC WORKS (C&M)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISIONS, KAPURTHALA

TOTAL(MH)	46,97,089	8,42,275	55,39,364
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TOTAL(DDO)	46,97,089	8,42,275	55,39,364
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	0	1,15,337	1,15,337
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)			Reimbursement			
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AND	PUNJAB	DIVISIONS, LUDHIANA					
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PANCHAYATS

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TOTAL(MH) 0 1,15,337 1,15,337

2515 01-Salaries 1,23,48,368 25,12,420 1,48,60,788

91-Medical 3,07,231 0 3,07,231

Reimbursement

***** -----

TOTAL(MH) 1,26,55,599 25,12,420 1,51,68,019

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TOTAL(DDO) 1,26,55,599 26,27,757 1,52,83,356

EXECUTIVE ENGINEER,PANCHAYATI 2515 00-No Standard 7,203 0 7,203

RAJ PW (C&M) DIVISIONA, Object of

JALANDHAR Expenditure

01-Salaries 1,45,86,074 26,48,969 1,72,35,043

43-Suspense -1,06,269 -16,360 -1,22,629

		91-Medical	30,310	82,015	1,12,325
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,45,17,318	27,14,624	1,72,31,942
		*****	-----	-----	-----
		TOTAL (DDO)	1,45,17,318	27,14,624	1,72,31,942
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	1,24,25,073	22,05,626	1,46,30,699
RAJ PW (C&M) DIVISIONS, PATIALA					
		91-Medical	2,66,361	0	2,66,361
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,26,91,434	22,05,626	1,48,97,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,26,91,434	22,05,626	1,48,97,060
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	98,61,332	17,55,394	1,16,16,726
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,ROPAR						
AND	PUNJAB						
PANCHAYATS							
*****					-----	-----	-----
TOTAL (MH)					98,61,332	17,55,394	1,16,16,726
*****					-----	-----	-----
TOTAL (DDO)					98,61,332	17,55,394	1,16,16,726

EXECUTIVE OFFICER, BLOCK	2515	01-Salaries	42,70,431	7,92,399	50,62,830
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DEVELOPEMNT & PANCHAYAT OFFICER

TOTAL (MH)	42,70,431	7,92,399	50,62,830
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TOTAL (DDO)	42,70,431	7,92,399	50,62,830
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EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	18,078	0	18,078
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SAMATI, MAHILPUR	Reimbursement
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TOTAL (MH)	18,078	0	18,078
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TOTAL (DDO)	18,078	0	18,078
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EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	0	5,000	5,000
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SAMITI		Reimbursement			
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TOTAL (MH)			0	5,000	5,000
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TOTAL (DDO)			0	5,000	5,000
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EXECUTIVE	2515	01-Salaries	21,76,627	0	21,76,627
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OFFICER/B.D.P.O, PANCHAYAT

SAMITI, MAJARI

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TOTAL (MH)			21,76,627	0	21,76,627
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					21,76,627	0	21,76,627
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	15,648	0	15,648
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT				Reimbursement			
AND	PUNJAB	SAMITI ANANDPUR SAHIB ROPAR					
PANCHAYATS							
*****					-----		
TOTAL (MH)					15,648	0	15,648
2515			01-Salaries	17,70,689	10,52,879	28,23,568	
*****					-----		

TOTAL(MH)	17,70,689	10,52,879	28,23,568
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TOTAL(DDO)	17,86,337	10,52,879	28,39,216
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EXECUTIVE	2515	01-Salaries	4,73,067	3,33,735	8,06,802
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANDANA SANGRUR

*****	-----	-----	-----
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TOTAL(MH)	4,73,067	3,33,735	8,06,802
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TOTAL(DDO)	4,73,067	3,33,735	8,06,802
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EXECUTIVE	2515	01-Salaries	25,48,376	4,60,435	30,08,811
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

*****			-----		
TOTAL(MH)			25,48,376	4,60,435	30,08,811
*****			-----		
TOTAL(DDO)			25,48,376	4,60,435	30,08,811
EXECUTIVE	2515	01-Salaries	17,37,538	2,91,449	20,28,987
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI CHAMKAUR SAHIB ROPAR					
*****			-----		
TOTAL(MH)			17,37,538	2,91,449	20,28,987
*****			-----		
TOTAL(DDO)			17,37,538	2,91,449	20,28,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,62,610	0	2,62,610	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT							
AND	PUNJAB	SAMITI DHURI SANGRUR						
PANCHAYATS								
				*****	-----			
				TOTAL(MH)	2,62,610	0	2,62,610	
				*****	-----			
				TOTAL(DDO)	2,62,610	0	2,62,610	
			EXECUTIVE	2515	01-Salaries	23,13,850	4,33,713	27,47,563
			OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI LEHRAGAGA SANGRUR

*****		-----		
TOTAL(MH)		23,13,850	4,33,713	27,47,563

*****		-----		
TOTAL(DDO)		23,13,850	4,33,713	27,47,563

EXECUTIVE	2515	01-Salaries	7,32,220	1,87,579	9,19,799
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI MORINDA ROPAR

*****		-----		
TOTAL(MH)		7,32,220	1,87,579	9,19,799

*****		-----		
TOTAL(DDO)		7,32,220	1,87,579	9,19,799

EXECUTIVE	2235	91-Medical	0	17,502	17,502
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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SAMITI NURPUR BEDI ROPAR

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TOTAL(MH)		0	17,502	17,502
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2515	01-Salaries	14,74,278	6,46,477	21,20,755
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TOTAL(MH)		14,74,278	6,46,477	21,20,755
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TOTAL(DDO)		14,74,278	6,63,979	21,38,257
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EXECUTIVE	2515	01-Salaries	10,44,982	1,13,206	11,58,188
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SHERPUR SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		10,44,982	1,13,206	11,58,188
			*****	-----			
			TOTAL(DDO)		10,44,982	1,13,206	11,58,188
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	16,58,818	3,66,792	20,25,610
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI SUNAM SANGRUR					
PANCHAYATS							
			*****	-----			
			TOTAL(MH)		16,58,818	3,66,792	20,25,610

*****			-----		
TOTAL (DDO)			16,58,818	3,66,792	20,25,610

EXECUTIVE	2515	01-Salaries	15,34,535	11,34,456	26,68,991
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, AMLOH, FATEHGARH SAHIB					

*****			-----		
TOTAL (MH)			15,34,535	11,34,456	26,68,991

*****			-----		
TOTAL (DDO)			15,34,535	11,34,456	26,68,991

EXECUTIVE	2515	01-Salaries	26,79,089	4,71,679	31,50,768
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, AMRITSAR					

*****		-----		
TOTAL(MH)		26,79,089	4,71,679	31,50,768

*****		-----		
TOTAL(DDO)		26,79,089	4,71,679	31,50,768

EXECUTIVE	2235	91-Medical	0	3,95,356	3,95,356
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, BAJWARA, HOSHIARPUR					

*****		-----		
TOTAL(MH)		0	3,95,356	3,95,356

*****		-----		
TOTAL(DDO)		0	3,95,356	3,95,356

EXECUTIVE	2515	01-Salaries	7,23,567	0	7,23,567
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

TOTAL(MH)	7,23,567	0	7,23,567
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TOTAL(DDO)	7,23,567	0	7,23,567
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	12,26,482	2,64,884	14,91,366
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BASSI PATHANA

PANCHAYATS

*****		-----		
TOTAL(MH)		12,26,482	2,64,884	14,91,366

*****		-----		
TOTAL(DDO)		12,26,482	2,64,884	14,91,366

EXECUTIVE	2515	01-Salaries	26,58,603	5,19,222	31,77,825
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHATINDA					

*****		-----		
TOTAL(MH)		26,58,603	5,19,222	31,77,825

*****		-----		
TOTAL(DDO)		26,58,603	5,19,222	31,77,825

EXECUTIVE	2202	01-Salaries	18,000	0	18,000
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHIKHI

*****		-----			
TOTAL (MH)		18,000	0	18,000	

*****		-----			
TOTAL (DDO)		18,000	0	18,000	

EXECUTIVE	2515	01-Salaries	26,62,555	5,32,511	31,95,066
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNERHRI PATIALA

*****		-----			
TOTAL (MH)		26,62,555	5,32,511	31,95,066	

*****		-----			
TOTAL (DDO)		26,62,555	5,32,511	31,95,066	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	24,13,966	4,73,098	28,87,064
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, BHUNGA, HOSHIARPUR					
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	24,13,966	4,73,098	28,87,064
				*****	-----		
				TOTAL(DDO)	24,13,966	4,73,098	28,87,064

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EXECUTIVE	2235	91-Medical	30,368	0	30,368
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, DASUYA, HOSHIARPUR					

*****	-----	-----	-----
TOTAL (MH)	30,368	0	30,368

2515	01-Salaries	21,31,473	3,82,265	25,13,738
*****	-----	-----	-----	-----
TOTAL(MH)		21,31,473	3,82,265	25,13,738

*****	-----	-----	-----
TOTAL (DDO)	21,61,841	3,82,265	25,44,106

EXECUTIVE	2515	01-Salaries	16,42,414	2,95,661	19,38,075
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DERA BABA NANAK,					
GURDASPUR					

*****		-----		
TOTAL(MH)		16,42,414	2,95,661	19,38,075

*****		-----		
TOTAL(DDO)		16,42,414	2,95,661	19,38,075

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	11,93,832	2,11,948	14,05,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER/B.D.P.O., PANCHAYAT					
		SAMITI, DHAR KALAN, GURDASPUR					
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	91-Medical	0	1,35,500	1,35,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
AND	PUNJAB	SAMITI, DHAR KALAN, GURDASPUR					
PANCHAYATS							
*****					-----		
			TOTAL (MH)		11,93,832	3,47,448	15,41,280
*****					-----		
			TOTAL (DDO)		11,93,832	3,47,448	15,41,280

EXECUTIVE	2235	91-Medical	12,761	0	12,761
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, DHARAMKOT					

*****	-----			
TOTAL (MH)		12,761	0	12,761

*****	-----			
TOTAL (DDO)		12,761	0	12,761

EXECUTIVE	2235	91-Medical	22,066	0	22,066
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, DHARIWAL, GURDASPUR					

*****	-----			
TOTAL (MH)		22,066	0	22,066

2515	01-Salaries	22,84,701	4,28,287	27,12,988
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*****		-----		
TOTAL(MH)		22,84,701	4,28,287	27,12,988

*****		-----		
TOTAL(DDO)		23,06,767	4,28,287	27,35,054

EXECUTIVE	2515	01-Salaries	14,06,575	2,81,315	16,87,890
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					

*****		-----		
TOTAL(MH)		14,06,575	2,81,315	16,87,890

*****		-----		
TOTAL(DDO)		14,06,575	2,81,315	16,87,890

EXECUTIVE	2515	01-Salaries	17,26,215	3,83,142	21,09,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

[illegible]

*****		-----			
TOTAL (MH)		2,742	0	2,742	
2515	01-Salaries	26,43,872	4,74,455	31,18,327	
*****		-----			
TOTAL (MH)		26,43,872	4,74,455	31,18,327	
*****		-----			
TOTAL (DDO)		26,46,614	4,74,455	31,21,069	
*****		-----			
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
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EXECUTIVE	2202	01-Salaries	3,65,27,327	66,50,676	4,31,78,003
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, GHANOUR PATIALA

		02-Wages	38,020	7,604	45,624
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		93-Electricity	0	80,330	80,330
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Charges

TOTAL(MH)			3,65,65,347	67,38,610	4,33,03,957
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	2235	91-Medical	77,956	2,96,932	3,74,888
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Reimbursement

TOTAL(MH)			77,956	2,96,932	3,74,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	30,13,508	8,85,882	38,99,390
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, GHANOUR PATIALA					
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	30,13,508	8,85,882	38,99,390
				*****	-----		
				TOTAL(DDO)	3,96,56,811	79,21,424	4,75,78,235

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EXECUTIVE	2515	01-Salaries	10,97,669	0	10,97,669
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, HAJIPUR, HOSHIARPUIR					
*****			-----	-----	-----
TOTAL(MH)			10,97,669	0	10,97,669

TOTAL(DDO)			10,97,669	0	10,97,669
EXECUTIVE	2515	01-Salaries	24,03,798	4,74,649	28,78,447
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, JAGRAON, LUDHIANA					
*****			-----	-----	-----
TOTAL(MH)			24,03,798	4,74,649	28,78,447

TOTAL(DDO)			24,03,798	4,74,649	28,78,447

EXECUTIVE	2515	01-Salaries	21,59,364	13,81,482	35,40,846
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
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TOTAL(MH)			21,59,364	13,81,482	35,40,846
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*****	-----	-----	-----
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TOTAL(DDO)			21,59,364	13,81,482	35,40,846
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EXECUTIVE	2515	01-Salaries	19,95,144	4,46,910	24,42,054
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JANDIALA GURU

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TOTAL(MH)			19,95,144	4,46,910	24,42,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	19,95,144	4,46,910	24,42,054
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	25,20,525	5,04,105	30,24,630
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KAHNUWAN, GURDASPUR

PANCHAYATS

*****	-----
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TOTAL (MH)	25,20,525	5,04,105	30,24,630
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TOTAL (DDO)			25,20,525	5,04,105	30,24,630
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EXECUTIVE	2515	01-Salaries	12,75,149	0	12,75,149
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

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TOTAL (MH)			12,75,149	0	12,75,149
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TOTAL (DDO)			12,75,149	0	12,75,149
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EXECUTIVE	2515	01-Salaries	19,66,725	4,90,075	24,56,800
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHAMANOO

*****	-----	-----	-----
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TOTAL (MH)			19,66,725	4,90,075	24,56,800
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TOTAL(DDO)19,66,7254,90,07524,56,800

EXECUTIVE251501-Salaries14,66,8448,44,06123,10,905

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHANNA, LUDHIANA

***** -----

TOTAL(MH)14,66,8448,44,06123,10,905

***** -----

TOTAL(DDO)14,66,8448,44,06123,10,905

EXECUTIVE251501-Salaries6,90,6101,38,1228,28,732

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		6,90,610	1,38,122	8,28,732
			*****	-----			
			TOTAL(DDO)		6,90,610	1,38,122	8,28,732
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	19,25,914	6,28,133	25,54,047
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, KHUIAN SARWAR					
PANCHAYATS							
			*****	-----			
			TOTAL(MH)		19,25,914	6,28,133	25,54,047

*****			-----		
TOTAL (DDO)			19,25,914	6,28,133	25,54,047

EXECUTIVE	2515	01-Salaries	22,02,855	4,40,671	26,43,526
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KOTKAPURA					

*****			-----		
TOTAL (MH)			22,02,855	4,40,671	26,43,526

*****			-----		
TOTAL (DDO)			22,02,855	4,40,671	26,43,526

EXECUTIVE	2515	01-Salaries	19,61,625	3,55,577	23,17,202
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					

*****		-----	-----	-----
TOTAL(MH)		19,61,625	3,55,577	23,17,202

*****		-----	-----	-----
TOTAL(DDO)		19,61,625	3,55,577	23,17,202

EXECUTIVE	2515	01-Salaries	17,69,562	4,79,228	22,48,790
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					

*****		-----	-----	-----
TOTAL(MH)		17,69,562	4,79,228	22,48,790

*****		-----	-----	-----
TOTAL(DDO)		17,69,562	4,79,228	22,48,790

EXECUTIVE	2515	01-Salaries	7,34,672	3,48,604	10,83,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAKHU

TOTAL(MH)	7,34,672	3,48,604	10,83,276
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TOTAL(DDO)	7,34,672	3,48,604	10,83,276
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	20,76,045	4,12,379	24,88,424
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, MANSA

PANCHAYATS

		*****			-----		
		TOTAL (MH)			20,76,045	4,12,379	24,88,424

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

*****		-----		
TOTAL(MH)		17,15,847	3,57,050	20,72,897

*****		-----		
TOTAL(DDO)		17,15,847	3,57,050	20,72,897

EXECUTIVE	2515	01-Salaries	15,84,819	2,70,451	18,55,270
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

*****		-----		
TOTAL(MH)		15,84,819	2,70,451	18,55,270

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			15,84,819	2,70,451	18,55,270
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	9,67,682	0	9,67,682
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, NAROT JAIMAL SINGH,					
PANCHAYATS		GURDASPUR					
*****				-----			
		TOTAL(MH)			9,67,682	0	9,67,682
*****				-----			
		TOTAL(DDO)			9,67,682	0	9,67,682

EXECUTIVE	2515	01-Salaries	4,42,194	47,245	4,89,439
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NURMAHAL, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)			4,42,194	47,245	4,89,439
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TOTAL(DDO)			4,42,194	47,245	4,89,439
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EXECUTIVE	2515	01-Salaries	9,56,264	64,162	10,20,426
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATHANKOT

*****	-----	-----	-----
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TOTAL(MH)			9,56,264	64,162	10,20,426
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TOTAL(DDO)			9,56,264	64,162	10,20,426
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EXECUTIVE	2202	01-Salaries	81,140	0	81,140
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATIALA

*****	-----	-----	-----
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TOTAL(MH)			81,140	0	81,140
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2515	01-Salaries	18,92,981	3,83,245	22,76,226
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91-Medical	0	41,273	41,273
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		18,92,981	4,24,518	23,17,499
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TOTAL(DDO)		19,74,121	4,24,518	23,98,639
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	9,58,235	1,91,647	11,49,882
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, PHAGWARA, KAPURTHALA					
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	9,58,235	1,91,647	11,49,882
				*****	-----		
				TOTAL(DDO)	9,58,235	1,91,647	11,49,882

FINSOE0921.TXT					
EXECUTIVE	2515	01-Salaries	18,10,932	0	18,10,932
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PHILLAUR, JALANDHAR					
*****			-----	-----	-----
TOTAL(MH)			18,10,932	0	18,10,932

TOTAL(DDO)			18,10,932	0	18,10,932
EXECUTIVE	2235	91-Medical	92,895	0	92,895
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, PHUL					
*****			-----	-----	-----
TOTAL(MH)			92,895	0	92,895
2515	01-Salaries	14,35,836	2,49,402	16,85,238	
*****			-----	-----	-----

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TOTAL(MH)	14,35,836	2,49,402	16,85,238
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TOTAL(DDO)	15,28,731	2,49,402	17,78,133
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EXECUTIVE	2515	01-Salaries	7,48,778	3,65,560	11,14,338
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	7,48,778	3,65,560	11,14,338
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TOTAL(DDO)	7,48,778	3,65,560	11,14,338
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EXECUTIVE	2235	91-Medical	17,121	0	17,121
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OFFICER/B.D.P.O., PANCHAYAT	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, RAYYA

TOTAL(MH)	17,121	0	17,121
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	25,17,636	5,03,528	30,21,164
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, RAYYA

PANCHAYATS

TOTAL(MH)	25,17,636	5,03,528	30,21,164
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TOTAL (DDO)			25,34,757	5,03,528	30,38,285
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EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
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OFFICER/B.D.P.O., PANCHAYAT		Charges			
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SAMITI, RURKA KALAN, JALANDHAR

TOTAL (MH)			1,00,000	0	1,00,000
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2515	01-Salaries	17,61,453	0	17,61,453
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TOTAL (MH)			17,61,453	0	17,61,453
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TOTAL (DDO)			18,61,453	0	18,61,453
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EXECUTIVE	2515	01-Salaries	16,07,270	3,70,202	19,77,472
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SAMRALA, LUDHIANA

*****		-----		
TOTAL(MH)		16,07,270	3,70,202	19,77,472

*****		-----		
TOTAL(DDO)		16,07,270	3,70,202	19,77,472

EXECUTIVE	2515	01-Salaries	14,40,062	1,18,093	15,58,155
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SANOUR PATIALA

*****		-----		
TOTAL(MH)		14,40,062	1,18,093	15,58,155

*****		-----		
TOTAL(DDO)		14,40,062	1,18,093	15,58,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	7,64,590	1,52,948	9,17,538
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, SARDULGARH					
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	7,64,590	1,52,948	9,17,538
				*****	-----		
				TOTAL(DDO)	7,64,590	1,52,948	9,17,538

FINSOE0921.TXT					
EXECUTIVE	2515	01-Salaries	15,46,018	1,03,264	16,49,282
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SHAHKOT, JALANDHAR					
*****			-----		
TOTAL(MH)			15,46,018	1,03,264	16,49,282

TOTAL(DDO)			15,46,018	1,03,264	16,49,282
EXECUTIVE	2515	01-Salaries	22,13,343	10,46,199	32,59,542
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SHRIHAR GOBINDPUR,					
GURDASPUR					
*****			-----		
TOTAL(MH)			22,13,343	10,46,199	32,59,542

TOTAL(DDO)			22,13,343	10,46,199	32,59,542
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EXECUTIVE	2515	01-Salaries	17,43,933	7,89,673	25,33,606
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)			17,43,933	7,89,673	25,33,606
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TOTAL(DDO)			17,43,933	7,89,673	25,33,606
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EXECUTIVE	2515	01-Salaries	19,26,112	3,32,449	22,58,561
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

*****	-----	-----	-----
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TOTAL(MH)			19,26,112	3,32,449	22,58,561
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	19,26,112	3,32,449	22,58,561
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	16,83,978	1,66,312	18,50,290
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SUDHAR, LUDHIANA

PANCHAYATS

TOTAL (MH)	16,83,978	1,66,312	18,50,290
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TOTAL (DDO)			16,83,978	1,66,312	18,50,290
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EXECUTIVE	2515	01-Salaries	11,21,215	2,79,543	14,00,758
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

TOTAL (MH)			11,21,215	2,79,543	14,00,758
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TOTAL (DDO)			11,21,215	2,79,543	14,00,758
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EXECUTIVE	2515	01-Salaries	22,02,008	2,83,857	24,85,865
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TALWARA, HOSHIARPUR

TOTAL(MH)	22,02,008	2,83,857	24,85,865
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TOTAL(DDO)	22,02,008	2,83,857	24,85,865
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EXECUTIVE	2515	01-Salaries	15,09,538	2,27,693	17,37,231
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TARSIKA

*****	-----	-----	-----
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TOTAL(MH)	15,09,538	2,27,693	17,37,231
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TOTAL(DDO)	15,09,538	2,27,693	17,37,231
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JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	48,00,000	0	48,00,000
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PUNJAB,DEPTT. OF NRI AFFAIRS,		d (Salary)			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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					
RURAL	DIRECTOR, RURAL	JOINT SECRETARY TO GOVT. OF	2515	36-Grants-in-ai	25,00,000	0	25,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PUNJAB,DEPTT. OF NRI AFFAIRS,			d (Non-Salary)			
AND	PUNJAB	CHANDIGARH					
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	73,00,000	0	73,00,000
				*****	-----		
				TOTAL(DDO)	73,00,000	0	73,00,000

PRINCIPAL, GRAM SEWAK TRAINING	2415	01-Salaries	16,25,621	0	16,25,621
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CENTRE, NABHA

11-Domestic	7,220	0	7,220
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Travel Expenses

91-Medical	96,945	0	96,945
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Reimbursement

92-Telephone	751	0	751
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93-Electricity	21,770	0	21,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,52,307	0	17,52,307
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TOTAL(DDO)	17,52,307	0	17,52,307
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REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	68,439	0	68,439
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GOVERNMENT PUNJAB, JALANDHAR

Reimbursement

* * * * *

TOTAL (MH)

68,439

0

68,439

TOTAL (DDO)

68,439

0

68,439

SUPRINTENDING

2515

01-Salaries

30,21,825

5,90,864

36,12,689

ENGINEER, PANCHAYATI RAJ, PUBLIC

WORKS CIRCLE, PUNJAB

91-Medical

6,703

0

6,703

Reimbursement

* * * * *

TOTAL (MH)

30,28,528

5,90,864

36,19,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					30,28,528	5,90,864	36,19,392
*****					-----	-----	-----
TOTAL (CCO)					15,05,97,60,882	93,24,21,374	15,99,21,82,256
RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	0	3,22,920	3,22,920
DEVELOPMENT	COMMISSIONER (IRDP),	(DEVELOPMENT), NAWANSHAHAR					
AND	PUNJAB						
PANCHAYATS							
*****					-----	-----	-----
TOTAL (MH)					0	3,22,920	3,22,920

*****				-----		
TOTAL (DDO)				0	3,22,920	3,22,920

ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	1,07,688	6,02,722	7,10,410
(DEVELOPMNET), JALANDHAR					

13-Office	0	5,537	5,537
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Expenses

92-Telephone	0	1,238	1,238
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93-Electricity	0	480	480
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Charges

*****				-----		
TOTAL (MH)				1,07,688	6,09,977	7,17,665

*****				-----		
TOTAL (DDO)				1,07,688	6,09,977	7,17,665

*****				-----			
TOTAL(CCO)				1,07,688	9,32,897	10,40,585	
*****				-----			
TOTAL(DEPT)				15,05,98,68,570	93,33,54,271	15,99,32,22,841	
SAINIK	DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235			91-Medical	59,227	0	59,227
WELFARE	PUNJAB	PUNJAB,CHANDIGARH		Reimbursement			
*****				-----			
TOTAL(MH)				59,227	0	59,227	
*****				-----			
TOTAL(DDO)				59,227	0	59,227	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235			01-Salaries	24,63,854	4,35,474	28,99,328
WELFARE	PUNJAB	ROPAR,ROPAR					
				02-Wages	0	8,776	8,776
				06-Social	23,46,086	10,000	23,56,086
				Assistance			
				10-POL of	58,783	14,401	73,184
				Office Vehicles			
				11-Domestic	1,300	500	1,800
				Travel Expenses			
				13-Office	5,70,752	1,18,765	6,89,517
				Expenses			

14-Rent, Rates	0	4,08,011	4,08,011
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and Taxes

17-Hospitality	3,149	0	3,149
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and

Entertainment

32-Contribution	17,19,500	0	17,19,500
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s

50-Other	5,00,000	0	5,00,000
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Charges

92-Telephone	11,863	0	11,863
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93-Electricity	12,020	9,910	21,930
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Charges

***** -----

TOTAL(MH)	76,87,307	10,05,837	86,93,144
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TOTAL(DDO)			76,87,307	10,05,837	86,93,144
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DISTRICT SAINIK WELFARE	2235	01-Salaries	22,38,701	4,50,973	26,89,674
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OFFICER,AMRITSAR

05-Rewards		3,00,000	0	3,00,000
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06-Social		35,87,112	1,66,206	37,53,318
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Assistance

09-Repair and		5,100	3,705	8,805
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Maintenance of

Staff Cars

10-POL of		55,304	10,970	66,274
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Office Vehicles

11-Domestic		790	0	790
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4,97,427	82,353	5,79,780
WELFARE	PUNJAB	OFFICER,AMRITSAR		Expenses			
				14-Rent, Rates	1,49,240	5,080	1,54,320
				and Taxes			
				17-Hospitality	6,000	0	6,000
				and			
				Entertainment			
				32-Contribution	12,85,804	0	12,85,804
				s			
				92-Telephone	9,617	1,934	11,551
				93-Electricity	16,713	0	16,713

Charges

*****			-----		
TOTAL (MH)			81,51,808	7,21,221	88,73,029
*****			-----		
TOTAL (DDO)			81,51,808	7,21,221	88,73,029
DISTRICT SAINIK WELFARE	2235	01-Salaries	11,97,224	2,24,272	14,21,496
OFFICER, BHATINDA					
		02-Wages	2,620	0	2,620
		06-Social Assistance	7,56,336	0	7,56,336
		09-Repair and Maintenance of Staff Cars	2,450	2,200	4,650
		10-POL of	9,123	0	9,123

Office Vehicles

11-Domestic	2,280	3,520	5,800
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Travel Expenses

13-Office	4,43,461	73,678	5,17,139
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Expenses

14-Rent, Rates	2,90,220	0	2,90,220
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and Taxes

17-Hospitality	1,550	0	1,550
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and

Entertainment

27-Minor Works	7,824	0	7,824
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32-Contribution	16,27,500	0	16,27,500
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s

50-Other	10,00,000	0	10,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	30,129	0	30,129
WELFARE	PUNJAB	OFFICER,BHATINDA		Reimbursement			
				92-Telephone	7,767	0	7,767
				93-Electricity	21,210	12,381	33,591
				Charges			
				94-Water	2,472	0	2,472
				Charges			
			*****	-----			
			TOTAL(MH)		54,02,166	3,16,051	57,18,217

TOTAL(DDO)			54,02,166	3,16,051	57,18,217
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DISTRICT SAINIK WELFARE	2235	01-Salaries	15,68,855	4,11,759	19,80,614
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER

05-Rewards		2,00,000	0	2,00,000
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06-Social		45,62,970	0	45,62,970
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Assistance

11-Domestic		3,190	0	3,190
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Travel Expenses

13-Office		5,78,434	1,29,900	7,08,334
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Expenses

17-Hospitality		7,095	2,010	9,105
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and

Entertainment

32-Contribution	17,93,000	0	17,93,000
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s

50-Other	16,00,000	2,00,000	18,00,000
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Charges

91-Medical	2,52,604	33,843	2,86,447
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Reimbursement

92-Telephone	13,120	2,184	15,304
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93-Electricity	90,921	6,476	97,397
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Charges

94-Water	0	1,219	1,219
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Charges

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TOTAL(MH)	1,06,70,189	7,87,391	1,14,57,580

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,06,70,189	7,87,391	1,14,57,580
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	8,04,954	1,60,526	9,65,480
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, FARIDKOT					
				02-Wages	14,121	2,861	16,982
				06-Social	5,54,052	0	5,54,052
				Assistance			
				09-Repair and	0	2,010	2,010
				Maintenance of			
				Staff Cars			

10-POL of	9,627	18,262	27,889
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Office Vehicles

11-Domestic	680	200	880
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Travel Expenses

13-Office	4,26,625	94,260	5,20,885
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Expenses

14-Rent, Rates	1,72,245	0	1,72,245
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and Taxes

17-Hospitality	1,990	0	1,990
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and

Entertainment

32-Contribution	6,18,384	0	6,18,384
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s

91-Medical	0	6,742	6,742
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Reimbursement

		92-Telephone	6,480	949	7,429
		93-Electricity	25,816	8,472	34,288
		Charges			
		94-Water	1,210	1,210	2,420
		Charges			

		TOTAL(MH)	26,36,184	2,95,492	29,31,676

		TOTAL(DDO)	26,36,184	2,95,492	29,31,676

DISTRICT SAINIK WELFARE	2235	01-Salaries	21,99,779	11,36,297	33,36,076
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, JALANDHAR					
		05-Rewards	1,00,000	0	1,00,000
		06-Social	53,89,043	2,19,270	56,08,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Assistance			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	09-Repair and	20,400	3,400	23,800
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		Maintenance of			
		OFFICER, JALANDHAR		Staff Cars			
				10-POL of	43,880	7,884	51,764
				Office Vehicles			
				13-Office	5,78,519	2,28,254	8,06,773
				Expenses			
				14-Rent, Rates	0	5,22,780	5,22,780
				and Taxes			

17-Hospitality	5,945	0	5,945
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and

Entertainment

27-Minor Works	1,77,414	31,722	2,09,136
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32-Contribution	11,08,721	0	11,08,721
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s

50-Other	30,000	0	30,000
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Charges

91-Medical	24,345	0	24,345
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Reimbursement

92-Telephone	7,639	1,899	9,538
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93-Electricity	21,674	0	21,674
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Charges

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TOTAL(MH)	97,07,359	21,51,506	1,18,58,865
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TOTAL(DDO)			97,07,359	21,51,506	1,18,58,865
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DISTRICT SAINIK WELFARE	2235	01-Salaries	27,29,716	4,93,908	32,23,624
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

05-Rewards			1,00,000	0	1,00,000
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06-Social			41,51,458	14,00,000	55,51,458
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Assistance

09-Repair and			6,973	0	6,973
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Maintenance of

Staff Cars

10-POL of			76,053	18,712	94,765
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Office Vehicles

11-Domestic			2,850	1,110	3,960
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	32,775	3,800	36,575
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		Expenses			
		OFFICER, LUDHIANA					
				32-Contribution	11,89,000	4,87,274	16,76,274
				s			
				50-Other	15,00,000	10,00,000	25,00,000
				Charges			
				92-Telephone	6,891	389	7,280
				93-Electricity	39,080	7,190	46,270
				Charges			

TOTAL(MH)

98,34,796

34,12,383

1,32,47,179

TOTAL(DDO)

98,34,796

34,12,383

1,32,47,179

DISTRICT SAINIK WELFARE

2235

01-Salaries

12,46,169

2,80,901

15,27,070

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

06-Social

3,96,744

0

3,96,744

Assistance

13-Office

31,380

8,260

39,640

Expenses

17-Hospitality

3,500

0

3,500

and

Entertainment

		32-Contribution	20,43,000	5,07,703	25,50,703
		S			
		50-Other	10,00,000	0	10,00,000
		Charges			
		92-Telephone	2,301	1,150	3,451
		93-Electricity	16,402	6,207	22,609
		Charges			

	TOTAL (MH)		47,39,496	8,04,221	55,43,717

	TOTAL (DDO)		47,39,496	8,04,221	55,43,717
DISTRICT SAINIK WELFARE	2235	01-Salaries	14,28,073	2,72,570	17,00,643
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER, SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	05-Rewards	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, SANGRUR					
				06-Social Assistance	16,94,124	10,12,000	27,06,124
				10-POL of Office Vehicles	0	4,110	4,110
				11-Domestic Travel Expenses	1,710	2,110	3,820
				13-Office	25,064	62,463	87,527

Expenses

14-Rent, Rates	0	1,32,757	1,32,757
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and Taxes

17-Hospitality	1,990	0	1,990
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and

Entertainment

32-Contribution	18,17,035	0	18,17,035
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s

50-Other	10,00,000	12,00,000	22,00,000
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Charges

91-Medical	63,507	0	63,507
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Reimbursement

92-Telephone	5,534	989	6,523
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93-Electricity	22,170	5,400	27,570
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Charges

*****			-----		
TOTAL(MH)			61,59,207	26,92,399	88,51,606
*****			-----		
TOTAL(DDO)			61,59,207	26,92,399	88,51,606
DISTRICT SAINIK WELFARE	2235	01-Salaries	10,43,571	2,16,724	12,60,295
OFFICER,FATEHGARH SAHIB					
06-Social			21,28,271	0	21,28,271
Assistance					
09-Repair and			9,270	8,570	17,840
Maintenance of					
Staff Cars					
10-POL of			64,685	14,202	78,887
Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11-Domestic	2,000	0	2,000
WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB		Travel Expenses			
				13-Office	2,07,428	39,056	2,46,484
				Expenses			
				14-Rent, Rates	0	2,57,614	2,57,614
				and Taxes			
				17-Hospitality	660	0	660
				and			
				Entertainment			
				32-Contribution	5,77,000	0	5,77,000
				S			

50-Other	5,00,000	0	5,00,000
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Charges

92-Telephone	5,380	0	5,380
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93-Electricity	34,040	0	34,040
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Charges

TOTAL (MH)	45,72,305	5,36,166	51,08,471
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TOTAL (DDO)	45,72,305	5,36,166	51,08,471
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DISTRICT SAINIK WELFARE	2235	01-Salaries	9,62,034	2,67,300	12,29,334
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OFFICER, FER0ZEPUR

05-Rewards	0	1,00,000	1,00,000
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06-Social	8,49,966	13,02,30,000	13,10,79,966
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Assistance

10-POL of	12,850	0	12,850
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Office Vehicles

11-Domestic	5,660	390	6,050
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Travel Expenses

13-Office	1,19,734	40,927	1,60,661
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Expenses

14-Rent, Rates	0	58,310	58,310
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and Taxes

17-Hospitality	2,000	0	2,000
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and

Entertainment

32-Contribution	3,06,000	0	3,06,000
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s

92-Telephone	6,684	2,532	9,216
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	93-Electricity	36,950	0	36,950	
WELFARE	PUNJAB	OFFICER, FEROZEPUR		Charges				
				*****	-----			
				TOTAL(MH)	23,01,878	13,06,99,459	13,30,01,337	
				*****	-----			
				TOTAL(DDO)	23,01,878	13,06,99,459	13,30,01,337	
			DISTRICT SAINIK WELFARE	2235	01-Salaries	32,33,227	5,71,687	38,04,914
			OFFICER, GURDASPUR					
				05-Rewards	1,00,000	0	1,00,000	

06-Social	8,56,57,521	35,00,000	8,91,57,521
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Assistance

09-Repair and	7,426	0	7,426
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Maintenance of

Staff Cars

10-POL of	62,374	13,527	75,901
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Office Vehicles

11-Domestic	4,820	850	5,670
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Travel Expenses

13-Office	5,80,265	73,450	6,53,715
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Expenses

14-Rent, Rates	1,40,395	0	1,40,395
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and Taxes

17-Hospitality	4,800	0	4,800
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and

Entertainment

32-Contribution	19,13,813	0	19,13,813
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S

50-Other	10,00,000	0	10,00,000
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Charges

92-Telephone	6,405	1,215	7,620
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93-Electricity	17,150	19,860	37,010
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Charges

TOTAL (MH)	9,27,28,196	41,80,589	9,69,08,785
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TOTAL (DDO)	9,27,28,196	41,80,589	9,69,08,785
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DISTRICT SAINIK WELFARE	2235	01-Salaries	26,22,854	5,27,863	31,50,717
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OFFICER, HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	05-Rewards	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER, HOSHIARPUR					
				06-Social Assistance	44,68,826	5,000	44,73,826
				09-Repair and Maintenance of Staff Cars	23,995	0	23,995
				10-POL of Office Vehicles	46,805	16,317	63,122
				13-Office	11,33,389	2,58,184	13,91,573

Expenses

14-Rent, Rates	1,68,504	34,774	2,03,278
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and Taxes

17-Hospitality	6,000	0	6,000
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and

Entertainment

32-Contribution	47,73,750	0	47,73,750
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s

50-Other	0	5,00,000	5,00,000
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Charges

92-Telephone	6,455	1,495	7,950
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93-Electricity	25,810	26,530	52,340
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Charges

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TOTAL(MH)	1,33,76,388	13,70,163	1,47,46,551
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TOTAL(DDO)

1,33,76,388

13,70,163

1,47,46,551

DISTRICT SAINIK WELFARE

2071

04-Pensionary

4,48,980

0

4,48,980

OFFICER, KAPURTHALA

Charges

TOTAL(MH)

4,48,980

0

4,48,980

2235

01-Salaries

11,80,632

2,34,244

14,14,876

02-Wages

11,934

2,418

14,352

05-Rewards

0

2,00,000

2,00,000

06-Social

27,71,223

0

27,71,223

Assistance

09-Repair and

21,720

0

21,720

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	71,757	7,420	79,177
WELFARE	PUNJAB	OFFICER, KAPURTHALA		Office Vehicles			
				11-Domestic	1,160	0	1,160
				Travel Expenses			
				13-Office	2,07,197	51,000	2,58,197
				Expenses			
				17-Hospitality	4,000	0	4,000
				and			
				Entertainment			
				32-Contribution	2,50,500	0	2,50,500

S

92-Telephone	9,637	2,123	11,760
93-Electricity	43,260	11,290	54,550
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,73,020	5,08,495	50,81,515

*****	-----	-----	-----
TOTAL(DDO)	50,22,000	5,08,495	55,30,495

DISTRICT SAINIK WELFARE	2235	01-Salaries	9,09,859	1,82,541	10,92,400
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	1,050	1,870
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Travel Expenses

13-Office	22,417	13,320	35,737
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Expenses

17-Hospitality	1,960	2,010	3,970
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and

Entertainment

32-Contribution	9,80,752	0	9,80,752
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50-Other	10,00,000	12,15,000	22,15,000
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Charges

92-Telephone	7,363	1,473	8,836
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93-Electricity	4,513	4,576	9,089
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		77,29,920	14,19,970	91,49,890
			*****	-----			
			TOTAL(DDO)		77,29,920	14,19,970	91,49,890
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	8,13,943	1,79,404	9,93,347
WELFARE	PUNJAB	OFFICER,MUKATSAR					
				06-Social	4,47,374	0	4,47,374
				Assistance			
				11-Domestic	3,630	0	3,630

Travel Expenses

13-Office	3,95,080	46,784	4,41,864
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Expenses

14-Rent, Rates	0	1,77,053	1,77,053
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and Taxes

17-Hospitality	4,000	0	4,000
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and

Entertainment

32-Contribution	4,38,053	0	4,38,053
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s

91-Medical	5,220	8,553	13,773
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Reimbursement

92-Telephone	7,814	1,618	9,432
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93-Electricity	26,340	16,570	42,910
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Charges

*****			-----		
TOTAL (MH)			21,41,454	4,29,982	25,71,436
*****			-----		
TOTAL (DDO)			21,41,454	4,29,982	25,71,436
DISTRICT SAINIK WELFARE	2235	01-Salaries	11,22,125	1,73,613	12,95,738
OFFICER, NAWANSHAHAR					
		02-Wages	7,180	0	7,180
		06-Social	9,18,526	0	9,18,526
		Assistance			
		13-Office	31,834	0	31,834
		Expenses			
		14-Rent, Rates	0	1,45,800	1,45,800
		and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	17-Hospitality	0	2,000	2,000
WELFARE	PUNJAB	OFFICER, NAWAN SHAHAR		and			
				Entertainment			
				32-Contribution	7,17,750	0	7,17,750
				s			
				92-Telephone	12,097	0	12,097
				93-Electricity	21,470	0	21,470
				Charges			
*****					-----		
			TOTAL (MH)		28,30,982	3,21,413	31,52,395

TOTAL (DDO)			28,30,982	3,21,413	31,52,395
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DISTRICT SAINIK WELFARE	2235	01-Salaries	21,48,012	4,11,143	25,59,155
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OFFICER, PATIALA

05-Rewards		3,00,000	0	3,00,000
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06-Social		28,61,321	0	28,61,321
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Assistance

09-Repair and		4,070	3,820	7,890
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Maintenance of

Staff Cars

10-POL of		64,014	17,247	81,261
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Office Vehicles

11-Domestic		1,740	0	1,740
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Travel Expenses

13-Office		5,57,310	86,694	6,44,004
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Expenses

14-Rent, Rates	0	66,536	66,536
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and Taxes

17-Hospitality	5,992	0	5,992
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and

Entertainment

32-Contribution	7,12,500	0	7,12,500
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s

50-Other	5,00,000	0	5,00,000
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Charges

91-Medical	833	0	833
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Reimbursement

92-Telephone	2,143	0	2,143
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93-Electricity	24,420	84,620	1,09,040
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	71,82,355	6,70,060	78,52,415

*****	-----	-----	-----
TOTAL(DDO)	71,82,355	6,70,060	78,52,415

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	9,91,168	2,05,546	11,96,714
WELFARE	PUNJAB	OFFICER,TARN TARAN				

06-Social	40,34,352	0	40,34,352
Assistance			

10-POL of	47,978	0	47,978
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Office Vehicles

11-Domestic	3,260	0	3,260
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Travel Expenses

13-Office	2,39,297	34,000	2,73,297
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Expenses

14-Rent, Rates	0	1,18,037	1,18,037
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and Taxes

17-Hospitality	3,980	0	3,980
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and

Entertainment

32-Contribution	4,57,000	0	4,57,000
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92-Telephone	7,957	0	7,957
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93-Electricity	10,930	0	10,930
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Charges

FINSOE0921.TXT						

TOTAL(MH)				57,95,922	3,57,583	61,53,505

TOTAL(DDO)				57,95,922	3,57,583	61,53,505

TOTAL(CCO)				20,87,29,139	15,26,80,381	36,14,09,520

TOTAL(DEPT)				20,87,29,139	15,26,80,381	36,14,09,520
SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries	27,53,072	6,18,340	33,71,412
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &					
PUNJAB	CLIMATE CHANGE, PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	02-Wages	97,008	0	97,008	
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &						
PUNJAB	CLIMATE CHANGE, PUNJAB						
			13-Office	4,49,961	2,00,139	6,50,100	
			Expenses				
			26-Advertising	6,94,311	64,794	7,59,105	
			and Publicity				
			31-Grants-in-Ai	25,00,000	0	25,00,000	
			d (Salary)				
			50-Other	3,600	1,800	5,400	
			Charges				

92-Telephone	0	6,191	6,191
93-Electricity	2,51,914	0	2,51,914
Charges			
*****	-----	-----	-----
TOTAL(MH)	67,49,866	8,91,264	76,41,130

*****	-----	-----	-----
TOTAL(DDO)	67,49,866	8,91,264	76,41,130

JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	1,47,887	0	1,47,887
J.S. TO PUNJAB GOVERNMENT,		Services			
DEPARTMENT OF RURAL DEVELOPMENT,					
CHANDIGARH					

31-Grants-in-Ai	14,82,648	0	14,82,648
d (Salary)			

TOTAL(MH)	16,30,535	0	16,30,535
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TOTAL(DDO)	16,30,535	0	16,30,535
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SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	37,50,457	50,99,349	88,49,806
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TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
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CONVENTIONAL ENERGY

36-Grants-in-ai	0	1,13,61,009	1,13,61,009
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d (Non-Salary)

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TOTAL(MH)	37,50,457	1,64,60,358	2,02,10,815
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3435	01-Salaries	6,77,242	0	6,77,242
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02-Wages	0	15,005	15,005
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36-Grants-in-ai	3,30,00,000	0	3,30,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)			
SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE		3435	93-Electricity	0	24,870	24,870
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		Charges				
PUNJAB	CONVENTIONAL ENERGY						
			***** -----				
			TOTAL(MH)		3,36,77,242	39,875	3,37,17,117
			5425	53-Major Works	0	2,40,00,000	2,40,00,000
			***** -----				
			TOTAL(MH)		0	2,40,00,000	2,40,00,000

*****				-----			
TOTAL(DDO)				3,74,27,699	4,05,00,233	7,79,27,932	
*****				-----			
TOTAL(CCO)				4,58,08,100	4,13,91,497	8,71,99,597	
*****				-----			
TOTAL(DEPT)				4,58,08,100	4,13,91,497	8,71,99,597	
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235			91-Medical	4,46,216	5,600	4,51,816
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA		Reimbursement			
*****				-----			
TOTAL(MH)				4,46,216	5,600	4,51,816	
*****				-----			
TOTAL(DDO)				4,46,216	5,600	4,51,816	

B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other	2,00,000	20,000	2,20,000
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Charges

91-Medical	6,24,372	2,04,227	8,28,599
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Reimbursement

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TOTAL(MH)	8,24,372	2,24,227	10,48,599
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TOTAL(DDO)	8,24,372	2,24,227	10,48,599
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BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	98,311	0	98,311
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OFFICER,BDPO,KOTBHAI		Reimbursement			
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TOTAL(MH)	98,311	0	98,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			98,311	0	98,311
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF AGRICULTURE		2235	50-Other	1,00,000	0	1,00,000
WELFARE	PUNJAB	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
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CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	17,86,153	39,339	18,25,492
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OFFICER, NAWANSHAHAR		Charges			
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TOTAL(MH)			17,86,153	39,339	18,25,492
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2235	01-Salaries	1,50,79,589	26,40,431	1,77,20,020
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	13-Office	0	10,560	10,560
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	Expenses			
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	50-Other	0	1,00,000	1,00,000
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	Charges			
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	93-Electricity	0	850	850
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	Charges			
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TOTAL(MH)	1,50,79,589	27,51,841	1,78,31,430
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TOTAL(DDO)	1,68,65,742	27,91,180	1,96,56,922
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,19,23,334	47,14,517	2,66,37,851
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OFFICER,AJNALA

13-Office	0	24,550	24,550
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Expenses

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TOTAL(MH)	2,19,23,334	47,39,067	2,66,62,401
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TOTAL(DDO)	2,19,23,334	47,39,067	2,66,62,401
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	70,88,577	16,48,788	87,37,365
WELFARE	PUNJAB	OFFICER,AMRITSAR					
				13-Office	5,209	0	5,209
				Expenses			
				14-Rent, Rates	0	4,91,250	4,91,250
				and Taxes			
			*****		-----		
			TOTAL(MH)		70,93,786	21,40,038	92,33,824
			*****		-----		
			TOTAL(DDO)		70,93,786	21,40,038	92,33,824

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,72,910	50,685	2,23,595
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OFFICER,GANDI WIND

28-Professional	68,933	0	68,933
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Services

91-Medical	1,68,852	1,17,065	2,85,917
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Reimbursement

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TOTAL(MH)	4,10,695	1,67,750	5,78,445
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TOTAL(DDO)	4,10,695	1,67,750	5,78,445
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,44,68,873	26,21,034	1,70,89,907
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OFFICER,GIDDERBAHA

10-POL of	21,949	0	21,949
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Office Vehicles

13-Office	0	20,718	20,718
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Expenses

91-Medical	0	65,797	65,797
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Reimbursement

92-Telephone	3,077	426	3,503
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93-Electricity	7,620	0	7,620
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Charges

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TOTAL(MH)	1,45,01,519	27,07,975	1,72,09,494
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TOTAL(DDO)	1,45,01,519	27,07,975	1,72,09,494
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4,25,82,068	83,04,183	5,08,86,251
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &					
		PROJECT OFFICER, RURKA KALAN					
				02-Wages	54,089	10,959	65,048
				13-Office	31,700	7,610	39,310
				Expenses			
				92-Telephone	7,119	3,344	10,463
				93-Electricity	19,758	5,450	25,208
				Charges			
		</					

TOTAL (DDO)		4,26,94,734	83,31,546	5,10,26,280
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CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	1,03,86,215	20,74,574	1,24,60,789
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AND KHARAR

13-Office	7,286	2,440	9,726
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Expenses

50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	16,38,789	3,32,130	19,70,919
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Reimbursement

92-Telephone	1,917	0	1,917
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93-Electricity	13,140	1,400	14,540
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Charges

TOTAL(MH)	1,24,47,347	24,10,544	1,48,57,891
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TOTAL(DDO)	1,24,47,347	24,10,544	1,48,57,891
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,09,908	31,14,833	1,85,24,741
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OFFICER, BHUNGA

13-Office	19,990	0	19,990
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Expenses

91-Medical	88,674	0	88,674
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Reimbursement

92-Telephone	1,288	0	1,288
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93-Electricity	0	2,780	2,780
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,55,19,860	31,17,613	1,86,37,473
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		TOTAL (DDO)			1,55,19,860	31,17,613	1,86,37,473
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,30,69,154	15,62,673	1,46,31,827
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WELFARE	PUNJAB	OFFICER,DASUYA					
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			02-Wages		52,439	0	52,439
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			13-Office		0	17,360	17,360
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Expenses

			93-Electricity		7,960	0	7,960
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Charges

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TOTAL(MH)	1,31,29,553	15,80,033	1,47,09,586

*****	-----	-----	-----
TOTAL(DDO)	1,31,29,553	15,80,033	1,47,09,586

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,44,37,934	28,52,479	1,72,90,413
OFFICER, GARHSHANKAR					

13-Office	0	8,792	8,792
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Expenses

14-Rent, Rates	0	1,08,000	1,08,000
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and Taxes

91-Medical	13,500	0	13,500
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Reimbursement

		93-Electricity	3,860	0	3,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,44,55,294	29,69,271	1,74,24,565
		*****	-----	-----	-----
		TOTAL (DDO)	1,44,55,294	29,69,271	1,74,24,565
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,29,69,937	29,18,002	1,58,87,939
		OFFICER, MAHILPUR			
		02-Wages	0	4,056	4,056
		13-Office	0	6,355	6,355
		Expenses			
		92-Telephone	0	1,538	1,538
		*****	-----	-----	-----
		TOTAL (MH)	1,29,69,937	29,29,951	1,58,99,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,29,69,937	29,29,951	1,58,99,888
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,32,30,365	20,86,903	1,53,17,268
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WELFARE	PUNJAB	OFFICER, MUKERIAN					
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			13-Office		26,346	0	26,346
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Expenses

			91-Medical		0	1,15,500	1,15,500
--	--	--	------------	--	---	----------	----------

Reimbursement

*****			-----		
TOTAL(MH)			1,32,56,711	22,02,403	1,54,59,114
*****			-----		
TOTAL(DDO)			1,32,56,711	22,02,403	1,54,59,114
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,00,41,059	15,66,876	1,16,07,935
OFFICER, TALWARA					
14-Rent, Rates			0	53,855	53,855
and Taxes					
*****			-----		
TOTAL(MH)			1,00,41,059	16,20,731	1,16,61,790
*****			-----		
TOTAL(DDO)			1,00,41,059	16,20,731	1,16,61,790

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,24,50,311	22,74,197	1,47,24,508
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OFFICER, TANDA

02-Wages	47,119	9,268	56,387
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10-POL of	0	14,900	14,900
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Office Vehicles

13-Office	27,407	0	27,407
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Expenses

91-Medical	73,244	0	73,244
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Reimbursement

93-Electricity	3,491	0	3,491
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,26,01,572	22,98,365	1,48,99,937
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,26,01,572	22,98,365	1,48,99,937
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,73,88,530	37,46,418	2,11,34,948
WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR					
				13-Office	5,295	7,994	13,289
				Expenses			
				91-Medical	13,500	0	13,500
				Reimbursement			
*****					-----		
		TOTAL(MH)			1,74,07,325	37,54,412	2,11,61,737

*****						-----					
TOTAL (DDO)						1,74,07,32537,54,4122,11,61,737					

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,50,288	0	1,50,288
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OFFICE,CHILD DEVELOPMENT PROJECT

OFFICE

*****						-----					
TOTAL (MH)						1,50,28801,50,288					

*****						-----					
TOTAL (DDO)						1,50,28801,50,288					

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,49,70,932	29,94,213	1,79,65,145
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OFFICER, GURUHAR SAHAI

13-Office	9,100	0	9,100
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Expenses

*****			-----		
TOTAL (MH)			1,49,80,032	29,94,213	1,79,74,245
*****			-----		
TOTAL (DDO)			1,49,80,032	29,94,213	1,79,74,245
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,81,107	17,24,073	1,09,05,180
OFFICER, MAMDOT					
		13-Office	4,870	0	4,870
		Expenses			
		91-Medical	0	1,27,662	1,27,662
		Reimbursement			
*****			-----		
TOTAL (MH)			91,85,977	18,51,735	1,10,37,712

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					91,85,977	18,51,735	1,10,37,712
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	83,29,151	16,43,709	99,72,860
WELFARE	PUNJAB	OFFICER,, CHAMKAUR SAHIB					
				13-Office	15,150	0	15,150
				Expenses			
				91-Medical	89,379	0	89,379
				Reimbursement			
				92-Telephone	0	8,000	8,000

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,45,680	16,51,709	1,00,97,389
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*****	-----	-----	-----
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TOTAL(DDO)	84,45,680	16,51,709	1,00,97,389
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,46,08,208	30,76,809	1,76,85,017
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OFFICER,,BATALA

10-POL of	0	8,303	8,303
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Office Vehicles

13-Office	0	635	635
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Expenses

28-Professional	0	84,000	84,000
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Services

		50-Other	0	70,000	70,000
		Charges			
		91-Medical	0	1,91,507	1,91,507
		Reimbursement			
		92-Telephone	0	7,698	7,698
		93-Electricity	20,000	0	20,000
		Charges			

	TOTAL(MH)		1,46,28,208	34,38,952	1,80,67,160

	TOTAL(DDO)		1,46,28,208	34,38,952	1,80,67,160
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	17,93,428	9,15,904	27,09,332
OFFICER,,BHAMIAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10,000	0	10,000
WELFARE	PUNJAB	OFFICER,,BHAMIAL		Expenses			
			*****	-----			
			TOTAL(MH)		18,03,428	9,15,904	27,19,332
			*****	-----			
			TOTAL(DDO)		18,03,428	9,15,904	27,19,332
			CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,29,22,820	23,89,769
			OFFICER,,DHARIWAL				1,53,12,589

FINSOE0921.TXT					
		02-Wages	3,491	0	3,491
		92-Telephone	0	660	660
		93-Electricity	20,000	0	20,000
		Charges			
*****			-----		
		TOTAL(MH)	1,29,46,311	23,90,429	1,53,36,740
*****			-----		
		TOTAL(DDO)	1,29,46,311	23,90,429	1,53,36,740
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,35,342	36,71,515	1,15,06,857
OFFICER,,DHARKALAN					
		93-Electricity	2,210	0	2,210
		Charges			
*****			-----		
		TOTAL(MH)	78,37,552	36,71,515	1,15,09,067

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TOTAL(DDO)78,37,55236,71,5151,15,09,067

CHILD DEVELOPMENT PROJECT223501-Salaries1,25,53,33723,97,2621,49,50,599

OFFICER,,DINA NAGAR

13-Office10,000010,000

Expenses

92-Telephone6890689

93-Electricity8,33008,330

Charges

***** -----

TOTAL(MH)1,25,72,35623,97,2621,49,69,618

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TOTAL(DDO)1,25,72,35623,97,2621,49,69,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,26,88,207	5,78,007	1,32,66,214
WELFARE	PUNJAB	OFFICER,,FATEHGARH CHURIAN					
				93-Electricity	20,000	0	20,000
				Charges			
			*****		-----		
			TOTAL (MH)		1,27,08,207	5,78,007	1,32,86,214
			*****		-----		
			TOTAL (DDO)		1,27,08,207	5,78,007	1,32,86,214

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,35,11,871	77,85,989	4,12,97,860
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OFFICER,,GURDASPUR

13-Office	10,000	14,976	24,976
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Expenses

92-Telephone	3,982	0	3,982
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93-Electricity	28,470	0	28,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,35,54,323	78,00,965	4,13,55,288
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*****	-----	-----	-----
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TOTAL(DDO)	3,35,54,323	78,00,965	4,13,55,288
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,11,29,805	21,35,548	1,32,65,353
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OFFICER,,KADIYAN

13-Office	9,988	15,010	24,998
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Expenses

92-Telephone	437	0	437
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93-Electricity	3,910	3,680	7,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,44,140	21,54,238	1,32,98,378
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TOTAL(DDO)	1,11,44,140	21,54,238	1,32,98,378
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,47,022	20,04,123	1,33,51,145
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OFFICER,,KAHNIWAL

02-Wages	4,419	0	4,419
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13-Office	6,000	0	6,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	19,075	0	19,075
WELFARE	PUNJAB	OFFICER,,KAHNIWAL		Charges			
			*****	-----			
			TOTAL(MH)		1,13,76,516	20,04,123	1,33,80,639
			*****	-----			
			TOTAL(DDO)		1,13,76,516	20,04,123	1,33,80,639
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	85,04,282	15,83,879	1,00,88,161
OFFICER,,KALANAUR							

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13-Office		10,000	0	10,000	
Expenses					
***** -----					
TOTAL(MH)		85,14,282	15,83,879	1,00,98,161	
***** -----					
TOTAL(DDO)		85,14,282	15,83,879	1,00,98,161	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	94,84,604	28,82,855	1,23,67,459
OFFICER,,NAROL JAIMAL SINGH					
02-Wages		6,231	0	6,231	
13-Office		10,000	0	10,000	
Expenses					
91-Medical		16,139	0	16,139	
Reimbursement					
92-Telephone		0	470	470	

93-Electricity	4,750	1,670	6,420
Charges			

*****	-----	-----	-----
TOTAL (MH)	95,21,724	28,84,995	1,24,06,719

*****	-----	-----	-----
TOTAL (DDO)	95,21,724	28,84,995	1,24,06,719

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	98,72,947	20,44,888	1,19,17,835
OFFICER, ,NURPUR BEDI					

02-Wages	0	5,584	5,584
13-Office	3,400	0	3,400

Expenses

91-Medical	1,24,390	0	1,24,390
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,00,00,737	20,50,472	1,20,51,209
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TOTAL(DDO)	1,00,00,737	20,50,472	1,20,51,209
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,00,37,153	58,80,641	2,59,17,794
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WELFARE	PUNJAB	OFFICER,,PATHANKOT
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13-Office	9,899	0	9,899
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Expenses

TOTAL(MH)	2,00,47,052	58,80,641	2,59,27,693
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TOTAL(DDO)	2,00,47,052	58,80,641	2,59,27,693
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,40,01,106	28,94,056	1,68,95,162
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OFFICER,,ROPAR

13-Office	1,577	0	1,577
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Expenses

91-Medical	77,643	35,580	1,13,223
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Reimbursement

92-Telephone	5,966	0	5,966
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93-Electricity	0	2,890	2,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,40,86,292	29,32,526	1,70,18,818
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TOTAL(DDO)

1,40,86,292

29,32,526

1,70,18,818

CHILD DEVELOPMENT PROJECT223501-Salaries

1,13,32,468

21,58,592

1,34,91,060

OFFICER,,SIRIHARGOBIND PUR

13-Office

10,000

0

10,000

Expenses

93-Electricity

4,830

0

4,830

Charges

TOTAL(MH)

1,13,47,298

21,58,592

1,35,05,890

TOTAL(DDO)

1,13,47,298

21,58,592

1,35,05,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2071	04-Pensionary	6,70,752	39,456	7,10,208
WELFARE	PUNJAB	OFFICER,ABOHAR		Charges			
			*****	-----			
			TOTAL(MH)		6,70,752	39,456	7,10,208
			2235	01-Salaries	1,93,32,565	31,24,037	2,24,56,602
				13-Office	18,720	15,850	34,570
				Expenses			
				93-Electricity	8,900	0	8,900
				Charges			

*****			-----		
TOTAL(MH)			1,93,60,185	31,39,887	2,25,00,072
*****			-----		
TOTAL(DDO)			2,00,30,937	31,79,343	2,32,10,280
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,24,625	17,12,755	1,04,37,380
OFFICER,AMLOH					
13-Office			10,774	0	10,774
Expenses					
50-Other			0	1,00,000	1,00,000
Charges					
*****			-----		
TOTAL(MH)			87,35,399	18,12,755	1,05,48,154

TOTAL(DDO)			87,35,399	18,12,755	1,05,48,154
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,59,77,622	30,73,932	1,90,51,554
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OFFICER,ANANDPUR SAHIB (ROPAR)

91-Medical			49,002	0	49,002
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Reimbursement

TOTAL(MH)			1,60,26,624	30,73,932	1,91,00,556
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TOTAL(DDO)			1,60,26,624	30,73,932	1,91,00,556
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	74,50,576	14,34,780	88,85,356
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OFFICER,AUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	16,820	0	16,820
WELFARE	PUNJAB	OFFICER,AUR		Expenses			
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	0	28,515	28,515
				Reimbursement			
			*****		-----		
			TOTAL(MH)		75,67,396	14,63,295	90,30,691
			*****		-----		
			TOTAL(DDO)		75,67,396	14,63,295	90,30,691

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,65,558	19,13,647	1,14,79,205
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OFFICER, BALACHAUR

91-Medical	0	1,06,314	1,06,314
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Reimbursement

93-Electricity	0	1,550	1,550
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Charges

*****	-----	-----	-----
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TOTAL (MH)	95,65,558	20,21,511	1,15,87,069
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TOTAL (DDO)	95,65,558	20,21,511	1,15,87,069
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,22,35,920	24,78,575	1,47,14,495
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OFFICER, BANGA

		13-Office	0	21,422	21,422
		Expenses			
		93-Electricity	8,560	0	8,560
		Charges			

	TOTAL (MH)		1,22,44,480	24,99,997	1,47,44,477

	TOTAL (DDO)		1,22,44,480	24,99,997	1,47,44,477
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,29,13,389	44,03,142	2,73,16,531
OFFICER, BASSI PATHANA					
		02-Wages	47,885	0	47,885
		10-POL of	21,927	0	21,927
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	33,386	33,386
WELFARE	PUNJAB	OFFICER,BASSI PATHANA		Expenses			
				91-Medical	0	6,000	6,000
				Reimbursement			
				93-Electricity	12,510	9,993	22,503
				Charges			
			*****		-----		
			TOTAL(MH)		2,29,95,711	44,52,521	2,74,48,232
			*****		-----		
			TOTAL(DDO)		2,29,95,711	44,52,521	2,74,48,232

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	94,48,640	18,63,202	1,13,11,842
OFFICER,BHIKHI					
		10-POL of	0	24,328	24,328
		Office Vehicles			
		13-Office	3,800	0	3,800
		Expenses			
		93-Electricity	1,920	0	1,920
		Charges			

		TOTAL(MH)	94,54,360	18,87,530	1,13,41,890

		TOTAL(DDO)	94,54,360	18,87,530	1,13,41,890

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,21,08,803	24,69,064	1,45,77,867
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OFFICER,BHUNERHERI

13-Office	5,388	4,588	9,976
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Expenses

92-Telephone	3,965	1,551	5,516
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93-Electricity	7,300	3,700	11,000
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Charges

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TOTAL(MH)	1,21,25,456	24,78,903	1,46,04,359
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TOTAL(DDO)	1,21,25,456	24,78,903	1,46,04,359
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,63,930	1,17,582	5,81,512
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OFFICER,CDPO, KOTBHAJ

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	11,355	0	11,355
WELFARE	PUNJAB	OFFICER, CDPO, KOTBHAJ		Expenses			
				91-Medical	37,893	2,80,727	3,18,620
				Reimbursement			
				92-Telephone	5,210	0	5,210
				93-Electricity	0	8,520	8,520
				Charges			
*****					-----		
			TOTAL (MH)		5,18,388	4,06,829	9,25,217
*****					-----		

TOTAL (DDO)			5,18,388	4,06,829	9,25,217
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,21,411	28,46,791	1,82,68,202
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OFFICER, CDPO, MALOUT

13-Office			15,810	0	15,810
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Expenses

50-Other			2,00,000	0	2,00,000
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Charges

91-Medical			60,077	35,450	95,527
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Reimbursement

93-Electricity			2,740	4,170	6,910
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Charges

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TOTAL (MH)			1,57,00,038	28,86,411	1,85,86,449
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TOTAL(DDO)			1,57,00,038	28,86,411	1,85,86,449
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,31,22,871	48,89,156	1,80,12,027
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

10-POL of			3,843	0	3,843
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Office Vehicles

13-Office			54,515	0	54,515
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Expenses

50-Other			1,00,000	0	1,00,000
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Charges

91-Medical			59,037	0	59,037
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Reimbursement

92-Telephone			4,139	1,372	5,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	6,460	1,540	8,000
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Charges			
		PROJECT OFFICER,					
*****					-----		
TOTAL(MH)					1,33,50,865	48,92,068	1,82,42,933
*****					-----		
TOTAL(DDO)					1,33,50,865	48,92,068	1,82,42,933
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,30,78,566	42,76,718	2,73,55,284
		OFFICER,CHILD DEVELOPMENT &					
		PROJECT OFFICER					

02-Wages	30,605	0	30,605
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04-Pensionary	1,12,500	0	1,12,500
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Charges

06-Social	8,33,300	0	8,33,300
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Assistance

13-Office	25,406	40,930	66,336
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Expenses

28-Professional	13,303	0	13,303
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Services

91-Medical	98,565	4,03,100	5,01,665
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Reimbursement

92-Telephone	0	2,116	2,116
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93-Electricity	7,140	0	7,140
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Charges

TOTAL(MH)	2,41,99,385	47,22,864	2,89,22,249
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TOTAL(DDO)	2,41,99,385	47,22,864	2,89,22,249
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CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	30,000	0	30,000
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OFFICER,CHILD DEVELOPMENT &		Charges			
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PROJECT OFFICER, SARDULGARH					
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		91-Medical	11,795	0	11,795
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		Reimbursement			
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TOTAL(MH)	41,795	0	41,795
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TOTAL(DDO)	41,795	0	41,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	4,66,735	0	4,66,735
WELFARE	PUNJAB	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	1,24,41,623	26,70,759	1,51,12,382

OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, NAKODAR

13-Office	5,265	0	5,265
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Expenses

92-Telephone	0	1,226	1,226
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TOTAL(MH)	1,24,46,888	26,71,985	1,51,18,873
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TOTAL(DDO)	1,24,46,888	26,71,985	1,51,18,873
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	11,50,75,866	2,03,71,673	13,54,47,539
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

02-Wages	6,466	0	6,466
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10-POL of	0	2,756	2,756
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Office Vehicles

13-Office	2,44,850	85,238	3,30,088
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Expenses

28-Professional	20,713	0	20,713
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Services

50-Other	1,00,000	70,000	1,70,000
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Charges

91-Medical	17,99,633	8,77,030	26,76,663
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Reimbursement

92-Telephone	18,832	9,746	28,578
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93-Electricity	50,450	14,050	64,500
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Charges

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TOTAL(MH)	11,73,16,810	2,14,30,493	13,87,47,303
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			11,73,16,810	2,14,30,493	13,87,47,303
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	19,82,14,351	3,52,55,058	23,34,69,409
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					
		PROJECT OFFICER,					
				02-Wages	1,98,510	51,944	2,50,454
				04-Pensionary	1,20,000	0	1,20,000
				Charges			
				06-Social	4,16,74,300	0	4,16,74,300
				Assistance			

10-POL of	48,719	56,850	1,05,569
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Office Vehicles

11-Domestic	0	15,912	15,912
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Travel Expenses

13-Office	2,11,697	1,31,778	3,43,475
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Expenses

14-Rent, Rates	0	4,50,000	4,50,000
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and Taxes

21-Supplies and	0	87,200	87,200
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Materials

28-Professional	17,378	0	17,378
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Services

36-Grants-in-ai	1,75,000	0	1,75,000
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d (Non-Salary)

91-Medical	8,58,866	5,39,744	13,98,610
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Reimbursement

92-Telephone	26,821	18,656	45,477
93-Electricity	42,566	23,694	66,260

Charges

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TOTAL(MH)	24,15,88,208	3,66,30,836	27,82,19,044

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TOTAL(DDO)	24,15,88,208	3,66,30,836	27,82,19,044

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	66,02,348	29,39,777	95,42,125
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, BUDHLADA

91-Medical	2,28,482	0	2,28,482
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	3,660	1,030	4,690
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Charges			
		PROJECT OFFICER, BUDHLADA					
			*****		-----		
			TOTAL(MH)		68,34,490	29,40,807	97,75,297
			*****		-----		
			TOTAL(DDO)		68,34,490	29,40,807	97,75,297
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,10,455	21,51,818	1,34,62,273
		OFFICER,CHILD DEVELOPMENT					
		PROJECT OFFICER, JAGRAON					

13-Office	6,610	0	6,610
Expenses			
91-Medical	51,620	0	51,620
Reimbursement			
92-Telephone	349	0	349
93-Electricity	8,530	0	8,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,13,77,564	21,51,818	1,35,29,382

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TOTAL(DDO)	1,13,77,564	21,51,818	1,35,29,382

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	58,05,435	29,83,995	87,89,430
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JHUNIR					

04-Pensionary	7,500	0	7,500
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Charges

13-Office	3,790	4,175	7,965
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Expenses

91-Medical	18,497	0	18,497
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Reimbursement

93-Electricity	1,140	0	1,140
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Charges

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TOTAL(MH)	58,36,362	29,88,170	88,24,532
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TOTAL(DD0)	58,36,362	29,88,170	88,24,532
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TOTAL(DDO)			1,01,31,058	20,30,225	1,21,61,283
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,21,26,799	21,67,818	1,42,94,617
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, MANSA					
		13-Office	3,610	4,130	7,740
		Expenses			
		91-Medical	7,071	0	7,071
		Reimbursement			
		92-Telephone	1,024	0	1,024
		93-Electricity	3,710	0	3,710
		Charges			
*****			-----		
TOTAL(MH)			1,21,42,214	21,71,948	1,43,14,162

*****			-----		
TOTAL(DDO)			1,21,42,214	21,71,948	1,43,14,162

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	94,77,014	20,93,995	1,15,71,009
OFFICER, CHOGAWAN					

13-Office	6,410	0	6,410
Expenses			

*****			-----		
TOTAL(MH)			94,83,424	20,93,995	1,15,77,419

*****			-----		
TOTAL(DDO)			94,83,424	20,93,995	1,15,77,419

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,15,43,133	1,11,47,610	5,26,90,743
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,CHOLA SAHIB					
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	13-Office	24,075	0	24,075
WELFARE	PUNJAB	OFFICER,CHOLA SAHIB		Expenses			
				50-Other	1,45,000	4,00,000	5,45,000
				Charges			
				91-Medical	5,94,619	2,85,995	8,80,614
				Reimbursement			
*****					-----		
			TOTAL(MH)		4,23,06,827	1,18,33,605	5,41,40,432

TOTAL(DDO)			4,23,06,827	1,18,33,605	5,41,40,432
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,52,428	17,40,704	1,03,93,132
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OFFICER, DEHLON

04-Pensionary	1,87,500	0	1,87,500
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Charges

28-Professional	11,071	0	11,071
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Services

93-Electricity	9,660	0	9,660
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Charges

TOTAL(MH)			88,60,659	17,40,704	1,06,01,363
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TOTAL(DDO)			88,60,659	17,40,704	1,06,01,363
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,16,98,188	43,92,039	2,60,90,227
OFFICER,DERA BASSI					
		10-POL of	29,168	0	29,168
		Office Vehicles			
		13-Office	40,424	0	40,424
		Expenses			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	7,55,840	36,000	7,91,840
		Reimbursement			
		92-Telephone	4,457	2,392	6,849
		93-Electricity	10,110	8,000	18,110
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,26,38,187	44,38,431	2,70,76,618
			*****		-----		
			TOTAL(DDO)		2,26,38,187	44,38,431	2,70,76,618
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	0	44,079	44,079
WELFARE	PUNJAB	OFFICER,DHARAMKOT		Reimbursement			
			*****		-----		
			TOTAL(MH)		0	44,079	44,079

TOTAL(DDO)			0	44,079	44,079
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,88,74,607	35,30,091	2,24,04,698
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OFFICER, FAZILKA

13-Office			9,271	0	9,271
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Expenses

92-Telephone			6,745	0	6,745
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93-Electricity			10,000	0	10,000
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Charges

TOTAL(MH)			1,89,00,623	35,30,091	2,24,30,714
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TOTAL(DDO)			1,89,00,623	35,30,091	2,24,30,714
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,88,08,856	35,69,230	2,23,78,086
OFFICER, FEROZEPUR					

13-Office	1,81,607	2,050	1,83,657
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Expenses

92-Telephone	4,695	0	4,695
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93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	1,90,15,158	35,71,280	2,25,86,438

*****	-----	-----	-----
TOTAL(DDO)	1,90,15,158	35,71,280	2,25,86,438

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	90,69,495	17,90,477	1,08,59,972
OFFICER, GHANAUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	7,500	0	7,500
WELFARE	PUNJAB	OFFICER, GHANAUR		Charges			
				13-Office	0	17,165	17,165
				Expenses			
				91-Medical	7,040	0	7,040
				Reimbursement			
				92-Telephone	1,415	0	1,415
				93-Electricity	2,860	1,550	4,410
				Charges			
*****					-----		
TOTAL(MH)					90,88,310	18,09,192	1,08,97,502

*****				-----		
TOTAL (DDO)				90,88,310	18,09,192	1,08,97,502
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	77,56,077	14,85,169	92,41,246	
OFFICER, HAZIPUR						
		02-Wages	0	63,074	63,074	
		10-POL of	0	7,285	7,285	
		Office Vehicles				
		13-Office	0	14,327	14,327	
		Expenses				
		14-Rent, Rates	0	92,790	92,790	
		and Taxes				
		92-Telephone	4,741	1,167	5,908	
		93-Electricity	12,391	3,560	15,951	
		Charges				

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TOTAL(MH)			77,73,209	16,67,372	94,40,581
*****			-----		
TOTAL(DDO)			77,73,209	16,67,372	94,40,581
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,66,94,003	37,48,203	2,04,42,206
OFFICER, JALALABAD					
		02-Wages	56,433	11,434	67,867
		91-Medical	3,83,504	0	3,83,504
		Reimbursement			
		92-Telephone	3,352	0	3,352
		93-Electricity	11,965	9,800	21,765
		Charges			
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,71,49,257	37,69,437	2,09,18,694
		*****			-----		
		TOTAL (DDO)			1,71,49,257	37,69,437	2,09,18,694
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	89,03,644	12,41,392	1,01,45,036
WELFARE	PUNJAB	OFFICER, JANDIALA GURU					
				13-Office	5,406	0	5,406
				Expenses			
				93-Electricity	1,050	0	1,050
				Charges			

*****			-----		
TOTAL (MH)			89,10,100	12,41,392	1,01,51,492
*****			-----		
TOTAL (DDO)			89,10,100	12,41,392	1,01,51,492
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	73,92,369	34,99,147	1,08,91,516
OFFICER, KHADUR SAHIB					
		02-Wages	9,577	0	9,577
		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	7,02,322	6,42,528	13,44,850
		Reimbursement			
*****			-----		
TOTAL (MH)			81,04,268	42,41,675	1,23,45,943

*****						-----					
TOTAL(DDO)						81,04,26842,41,6751,23,45,943					
CHILD DEVELOPMENT PROJECT						2235	01-Salaries	1,15,40,838	21,51,412	1,36,92,250	
OFFICER, LAMBI											
							13-Office	11,483	4,075	15,558	
							Expenses				
							21-Supplies and	0	1,18,400	1,18,400	
							Materials				
							91-Medical	2,77,777	0	2,77,777	
							Reimbursement				
							92-Telephone	1,222	234	1,456	
							93-Electricity	3,620	2,400	6,020	
							Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,18,34,940	22,76,521	1,41,11,461
			*****	-----			
			TOTAL(DDO)		1,18,34,940	22,76,521	1,41,11,461
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	4,44,52,121	88,29,139	5,32,81,260
WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (RURAL)					
				04-Pensionary	30,000	0	30,000
				Charges			
				13-Office	1,15,711	33,526	1,49,237

Expenses

14-Rent, Rates	0	26,09,900	26,09,900
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and Taxes

21-Supplies and	0	2,92,800	2,92,800
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Materials

92-Telephone	5,792	7,153	12,945
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93-Electricity	69,520	3,465	72,985
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Charges

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TOTAL(MH)	4,46,73,144	1,17,75,983	5,64,49,127
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TOTAL(DDO)	4,46,73,144	1,17,75,983	5,64,49,127
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,27,22,731	24,84,538	1,52,07,269
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OFFICER,LUDHIANA - 1 (URBAN)

13-Office	1,08,000	1,810	1,09,810
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Expenses

14-Rent, Rates	0	27,08,400	27,08,400
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and Taxes

21-Supplies and	0	1,46,800	1,46,800
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Materials

92-Telephone	1,000	0	1,000
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93-Electricity	8,120	0	8,120
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Charges

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TOTAL (MH)	1,28,39,851	53,41,548	1,81,81,399
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TOTAL (DDO)	1,28,39,851	53,41,548	1,81,81,399
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,39,83,415	26,77,516	1,66,60,931
WELFARE	PUNJAB	OFFICER,MAJITHA					
				91-Medical	90,065	0	90,065
				Reimbursement			
				92-Telephone	0	1,247	1,247
				93-Electricity	1,850	540	2,390
				Charges			
*****					-----		
			TOTAL(MH)		1,40,75,330	26,79,303	1,67,54,633

TOTAL (DDO)			1,40,75,330	26,79,303	1,67,54,633
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,06,198	20,42,231	1,21,48,429
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OFFICER, MAJRI

		91-Medical	2,190	18,497	20,687
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Reimbursement

TOTAL (MH)			1,01,08,388	20,60,728	1,21,69,116
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TOTAL (DDO)			1,01,08,388	20,60,728	1,21,69,116
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,55,40,778	30,74,168	1,86,14,946
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OFFICER, MANGAT

		10-POL of	11,500	4,000	15,500
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Office Vehicles

13-Office	8,573	0	8,573
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Expenses

14-Rent, Rates	0	2,76,000	2,76,000
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and Taxes

21-Supplies and	0	1,98,400	1,98,400
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Materials

92-Telephone	1,852	0	1,852
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93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	1,55,82,703	35,52,568	1,91,35,271
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TOTAL (DDO)	1,55,82,703	35,52,568	1,91,35,271
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	66,85,064	12,94,701	79,79,765
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WELFARE	PUNJAB	OFFICER, MAUR					
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				13-Office	5,840	33,590	39,430
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Expenses

				91-Medical	0	45,041	45,041
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Reimbursement

				93-Electricity	1,050	1,650	2,700
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Charges

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TOTAL(MH)	66,91,954	13,74,982	80,66,936
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TOTAL(DDO)	66,91,954	13,74,982	80,66,936
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	85,81,323	14,04,504	99,85,827
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OFFICER, MOGA-II

13-Office	10,795	0	10,795
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Expenses

91-Medical	0	55,785	55,785
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Reimbursement

93-Electricity	5,178	0	5,178
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Charges

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TOTAL(MH)	85,97,296	14,60,289	1,00,57,585
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TOTAL(DDO) 85,97,296 14,60,289 1,00,57,585

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 1,56,48,526 29,47,865 1,85,96,391

OFFICER,MUKATSAR

13-Office 1,38,980 3,550 1,42,530

Expenses

14-Rent, Rates 0 60,000 60,000

and Taxes

21-Supplies and 0 1,85,200 1,85,200

Materials

91-Medical 15,794 0 15,794

Reimbursement

92-Telephone 1,580 0 1,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	10,000	0	10,000
WELFARE	PUNJAB	OFFICER, MUKATSAR		Charges			
			*****		-----		
			TOTAL (MH)		1,58,14,880	31,96,615	1,90,11,495
			*****		-----		
			TOTAL (DDO)		1,58,14,880	31,96,615	1,90,11,495
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	84,15,738	16,48,528	1,00,64,266
OFFICER, NATHANA							
				13-Office	46,290	0	46,290

Expenses

36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
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91-Medical	26,505	11,964	38,469
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Reimbursement

92-Telephone	804	0	804
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TOTAL (MH)	84,89,337	20,60,492	1,05,49,829
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TOTAL (DDO)	84,89,337	20,60,492	1,05,49,829
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,17,384	13,87,588	69,04,972
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OFFICER, NAUSHERA PANNUAN

50-Other	1,00,000	0	1,00,000
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Charges

		91-Medical	7,14,847	5,15,127	12,29,974
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	63,32,231	19,02,715	82,34,946
		*****	-----	-----	-----
		TOTAL(DDO)	63,32,231	19,02,715	82,34,946
CHILD DEVELOPMENT PROJECT	2235	91-Medical	2,87,640	0	2,87,640
OFFICER,PATIALA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,87,640	0	2,87,640
		*****	-----	-----	-----
		TOTAL(DDO)	2,87,640	0	2,87,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	1,23,07,047	24,07,698	1,47,14,745
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WELFARE	PUNJAB	OFFICER,PATRAM					
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				13-Office	0	5,484	5,484
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Expenses

				91-Medical	26,817	0	26,817
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Reimbursement

				92-Telephone	0	2,383	2,383
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				93-Electricity	3,420	2,670	6,090
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Charges

TOTAL(MH)	1,23,37,284	24,18,235	1,47,55,519
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TOTAL(DDO)	1,23,37,284	24,18,235	1,47,55,519
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,27,119	1,05,474	2,32,593
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OFFICER,PATTI

13-Office	310	0	310
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Expenses

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	57,558	74,707	1,32,265
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Reimbursement

TOTAL(MH)	2,84,987	1,80,181	4,65,168
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*****			-----		
TOTAL(DDO)			2,84,987	1,80,181	4,65,168

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	33,27,904	6,87,841	40,15,745
OFFICER,PH00L					

91-Medical	11,492	0	11,492
Reimbursement			

*****			-----		
TOTAL(MH)			33,39,396	6,87,841	40,27,237

*****			-----		
TOTAL(DDO)			33,39,396	6,87,841	40,27,237

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,68,86,723	32,98,978	2,01,85,701
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, RAJPURA

TOTAL(MH)	1,68,86,723	32,98,978	2,01,85,701
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TOTAL(DDO)	1,68,86,723	32,98,978	2,01,85,701
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,82,26,130	42,07,388	2,24,33,518
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WELFARE	PUNJAB	OFFICER, RAMPURA
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10-POL of	0	10,052	10,052
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Office Vehicles

13-Office	1,15,393	65,851	1,81,244
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Expenses

14-Rent, Rates	0	12,000	12,000
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and Taxes

21-Supplies and	0	90,800	90,800
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Materials

91-Medical	0	75,323	75,323
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Reimbursement

92-Telephone	0	3,387	3,387
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93-Electricity	3,540	2,340	5,880
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Charges

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TOTAL (MH)	1,83,45,063	44,67,141	2,28,12,204
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TOTAL(DDO)			1,83,45,063	44,67,141	2,28,12,204
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,18,02,316	23,13,342	1,41,15,658
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OFFICER,RAYYA

93-Electricity			600	0	600
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Charges

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TOTAL(MH)			1,18,02,916	23,13,342	1,41,16,258
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TOTAL(DDO)			1,18,02,916	23,13,342	1,41,16,258
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,24,59,001	22,84,957	1,47,43,958
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OFFICER,SAMANA

13-Office			13,354	0	13,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	92-Telephone	5,499	0	5,499
WELFARE	PUNJAB	OFFICER,SAMANA					
				93-Electricity	9,230	2,810	12,040
				Charges			
				*****	-----		
				TOTAL(MH)	1,24,87,084	22,87,767	1,47,74,851
				*****	-----		
				TOTAL(DDO)	1,24,87,084	22,87,767	1,47,74,851

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	76,11,190	15,02,595	91,13,785
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OFFICER, SAMRALA

13-Office	0	12,342	12,342
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Expenses

92-Telephone	2,339	0	2,339
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93-Electricity	6,690	0	6,690
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Charges

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TOTAL (MH)	76,20,219	15,14,937	91,35,156
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TOTAL (DDO)	76,20,219	15,14,937	91,35,156
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,28,41,233	24,84,808	1,53,26,041
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OFFICER, SANAUR

13-Office	10,550	0	10,550
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Expenses

91-Medical	47,220	0	47,220
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Reimbursement

92-Telephone	3,058	1,312	4,370
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93-Electricity	13,680	4,020	17,700
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Charges

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TOTAL(MH)	1,29,15,741	24,90,140	1,54,05,881
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TOTAL(DDO)	1,29,15,741	24,90,140	1,54,05,881
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,81,035	17,98,680	1,15,79,715
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OFFICER, SANGAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	23,339	79,648	1,02,987
WELFARE	PUNJAB	OFFICER, SANGAT		Expenses			
				21-Supplies and	0	1,01,200	1,01,200
				Materials			
				92-Telephone	3,595	716	4,311
				93-Electricity	1,750	750	2,500
				Charges			
*****					-----		
TOTAL(MH)					98,09,719	19,80,994	1,17,90,713

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TOTAL (DDO)			98,09,719	19,80,994	1,17,90,713
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,47,490	10,05,574	63,53,064
OFFICER, SAROYA					

13-Office	3,130	4,635	7,765
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Expenses

93-Electricity	0	1,110	1,110
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Charges

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TOTAL (MH)	53,50,620	10,11,319	63,61,939
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TOTAL (DDO)			53,50,620	10,11,319	63,61,939
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,64,305	21,84,940	1,21,49,245
OFFICER, SIRHIND					

		14-Rent, Rates	0	98,250	98,250
		and Taxes			
		91-Medical	29,316	0	29,316
		Reimbursement			
		93-Electricity	57,863	10,407	68,270
		Charges			

		TOTAL(MH)	1,00,51,484	22,93,597	1,23,45,081

		TOTAL(DDO)	1,00,51,484	22,93,597	1,23,45,081
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,36,28,378	29,33,681	1,65,62,059
		OFFICER, TALWANDI SABO			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2,879	2,990	5,869
WELFARE	PUNJAB	OFFICER, TALWANDI SABO		Expenses			
				14-Rent, Rates	0	3,000	3,000
				and Taxes			
				21-Supplies and	0	1,50,400	1,50,400
				Materials			
				91-Medical	0	36,000	36,000
				Reimbursement			
				92-Telephone	2,283	0	2,283
			*****	-----			
			TOTAL(MH)		1,36,33,540	31,26,071	1,67,59,611

*****			-----		
TOTAL (DDO)			1,36,33,540	31,26,071	1,67,59,611

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	85,985	0	85,985
OFFICER, TARN TARAN					

*****			-----		
TOTAL (MH)			85,985	0	85,985

*****			-----		
TOTAL (DDO)			85,985	0	85,985

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	83,01,412	15,29,509	98,30,921
OFFICER, VERKA					

13-Office	9,815	4,480	14,295
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Expenses

*****		-----		
TOTAL(MH)		83,11,227	15,33,989	98,45,216

*****		-----		
TOTAL(DDO)		83,11,227	15,33,989	98,45,216

CHILD DEVELOPMENT PROJECT	2235	13-Office	0	860	860
OFFICER, VOLTOHA		Expenses			

*****		-----		
TOTAL(MH)		0	860	860

*****		-----		
TOTAL(DDO)		0	860	860

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,11,36,575	19,68,990	1,31,05,565
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, ZIRA					
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	02-Wages	96,376	0	96,376
WELFARE	PUNJAB	OFFICER, ZIRA					
				13-Office	12,825	0	12,825
				Expenses			
				91-Medical	11,610	24,580	36,190
				Reimbursement			
				92-Telephone	0	1,365	1,365
			*****		-----		
			TOTAL(MH)		1,12,57,386	19,94,935	1,32,52,321

*****				-----		
TOTAL (DDO)				1,12,57,386	19,94,935	1,32,52,321

DEPUTY CONTROLLER(F&A),DIRECTOR	2236	02-Wages	0	2,47,000	2,47,000
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SOCIAL SECURITY AND WOMEN AND

CHILD DEVELOPMENT

*****				-----		
TOTAL (MH)				0	2,47,000	2,47,000

*****				-----		
TOTAL (DDO)				0	2,47,000	2,47,000

DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	25,96,560	4,97,818	30,94,378
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COMMISSION FOR PROTECTION OF

CHILD RIGHTS

08-Hiring of	1,28,625	27,000	1,55,625
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Vehicles for

Office use

10-POL of	0	4,200	4,200
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Office Vehicles

13-Office	10,083	0	10,083
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Expenses

50-Other	45,75,000	0	45,75,000
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Charges

91-Medical	2,62,148	75,049	3,37,197
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Reimbursement

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TOTAL(MH)	75,72,416	6,04,067	81,76,483
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TOTAL(DDO)	75,72,416	6,04,067	81,76,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DEPUTY REGISTRAR, CO-OPERATIVE		2235	91-Medical	1,34,700	0	1,34,700
WELFARE	PUNJAB	SOCIETIES, MUKTSAR		Reimbursement			
*****					-----		
			TOTAL(MH)		1,34,700	0	1,34,700
*****					-----		
			TOTAL(DDO)		1,34,700	0	1,34,700
DISTRICT PROGRAM			2235	01-Salaries	5,75,974	95,076	6,71,050
OFFICER, PATHANKOT							

13-Office	10,757	0	10,757
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Expenses

92-Telephone	4,693	1,197	5,890
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TOTAL(MH)	5,91,424	96,273	6,87,697
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2236	02-Wages	0	3,00,000	3,00,000
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23-Cost of	1,17,27,000	0	1,17,27,000
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Ration

*****	-----	-----	-----
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TOTAL(MH)	1,17,27,000	3,00,000	1,20,27,000
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TOTAL(DDO)	1,23,18,424	3,96,273	1,27,14,697
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DISTRICT	PROGRAMME	2236	23-Cost of	3,26,13,000	0	3,26,13,000
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OFFICER, DISTRICT PROGRAMME

Ration

OFFICER, SANGRUR

* * * * *

TOTAL (MH)

3,26,13,000

0

3,26,13,000

TOTAL (DDO)

3,26,13,000

0

3,26,13,000

DISTRICT EDUCATION

2235

91-Medical

65,001

0

65,001

OFFICER(SCHOOL),TARN TARAN

Reimbursement

* * * * *

TOTAL (MH)

65,001

0

65,001

TOTAL (DDO)

65,001

0

65,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 EDUCATION	2235	91-Medical	48,580	49,616	98,196		
WELFARE	PUNJAB	OFFICER,D.E.O,MOGA		Reimbursement					
				*****	-----				
				TOTAL(MH)	48,580	49,616	98,196		
				*****	-----				
				TOTAL(DDO)	48,580	49,616	98,196		
				DISTRICT EMPLOYMENT OFFICER,TARN	2235	91-Medical	56,892	0	56,892
				TARAN		Reimbursement			

*****		-----			
TOTAL(MH)		56,892	0	56,892	

*****		-----			
TOTAL(DDO)		56,892	0	56,892	

DISTRICT FOOD SUPPLAY	2235	91-Medical	4,139	0	4,139
OFFICER,TARN TARAN		Reimbursement			

*****		-----			
TOTAL(MH)		4,139	0	4,139	

*****		-----			
TOTAL(DDO)		4,139	0	4,139	

DISTRICT PROGRAMME	2235	01-Salaries	11,23,640	2,81,762	14,05,402
OFFICER,BHATINDA					

02-Wages	5,071	2,536	7,607
10-POL of	49,444	0	49,444
Office Vehicles			
13-Office	34,710	0	34,710
Expenses			
91-Medical	18,000	0	18,000
Reimbursement			
92-Telephone	2,269	0	2,269
93-Electricity	5,312	11,363	16,675
Charges			

*****	-----		
TOTAL(MH)	12,38,446	2,95,661	15,34,107

2236	02-Wages	0	6,79,351	6,79,351
	23-Cost of	2,30,70,000	0	2,30,70,000
	Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		2,30,70,000	6,79,351	2,37,49,351
			*****		-----		
			TOTAL(DDO)		2,43,08,446	9,75,012	2,52,83,458
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	01-Salaries	22,39,179	3,88,377	26,27,556
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME					
		OFFICER					
				13-Office	51,399	12,839	64,238
				Expenses			

50-Other	40,000	0	40,000
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Charges

91-Medical	2,44,391	97,562	3,41,953
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Reimbursement

92-Telephone	9,910	1,111	11,021
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93-Electricity	10,512	10,979	21,491
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,95,391	5,10,868	31,06,259
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2236	02-Wages	0	12,72,247	12,72,247
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23-Cost of	10,76,22,831	0	10,76,22,831
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Ration

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TOTAL(MH)	10,76,22,831	12,72,247	10,88,95,078
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	4235	53-Major Works	0	15,67,483	15,67,483
*****			-----		
	TOTAL(MH)		0	15,67,483	15,67,483
*****			-----		
	TOTAL(DDO)		11,02,18,222	33,50,598	11,35,68,820
DISTRICT PROGRAMME	2235	01-Salaries	8,82,300	92,518	9,74,818
OFFICER,DISTRICT PROGRAMME					
OFFICER, FATEHGARH SAHIB					
		13-Office	0	9,168	9,168
		Expenses			
		91-Medical	24,469	11,250	35,719
		Reimbursement			
		92-Telephone	0	3,419	3,419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2235	93-Electricity	9,004	0	9,004
WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME		Charges			
		OFFICER, FATEHGARH SAHIB					
			*****		-----		
			TOTAL(MH)		9,15,773	1,16,355	10,32,128
			2236	02-Wages	0	3,62,579	3,62,579
				23-Cost of	1,12,61,000	0	1,12,61,000
				Ration			
			*****		-----		
			TOTAL(MH)		1,12,61,000	3,62,579	1,16,23,579

***** -----

TOTAL(DDO) 1,21,76,773 4,78,934 1,26,55,707

DISTRICT PROGRAMME 2235 01-Salaries 8,95,737 1,64,367 10,60,104

OFFICER,DISTRICT PROGRAMME

OFFICER, LUDHIANA

13-Office 4,334 21,532 25,866

Expenses

92-Telephone 2,094 2,235 4,329

***** -----

TOTAL(MH) 9,02,165 1,88,134 10,90,299

2236 02-Wages 0 4,39,333 4,39,333

23-Cost of 4,12,75,000 0 4,12,75,000

Ration

***** -----

TOTAL(MH)	4,12,75,000	4,39,333	4,17,14,333
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4235	53-Major Works	0	11,91,214	11,91,214
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TOTAL(MH)	0	11,91,214	11,91,214
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TOTAL(DDO)	4,21,77,165	18,18,681	4,39,95,846
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DISTRICT PROGRAMME	2236	02-Wages	0	1,56,774	1,56,774
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OFFICER,DISTRICT PROGRAMME

OFFICER, PATIALA

23-Cost of	3,03,52,000	0	3,03,52,000
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Ration

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TOTAL(MH)	3,03,52,000	1,56,774	3,05,08,774
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					3,03,52,000	1,56,774	3,05,08,774
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	01-Salaries	4,37,215	1,91,852	6,29,067
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WELFARE	PUNJAB	OFFICER, FEROZEPUR					
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				02-Wages	55,000	11,066	66,066
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				13-Office	21,000	0	21,000
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Expenses

				91-Medical	10,750	0	10,750
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Reimbursement

92-Telephone	5,726	1,214	6,940
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93-Electricity	40,000	0	40,000
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Charges

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TOTAL(MH)	5,69,691	2,04,132	7,73,823
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2236	02-Wages	0	5,74,838	5,74,838
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23-Cost of	3,77,50,017	1,96,036	3,79,46,053
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Ration

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TOTAL(MH)	3,77,50,017	7,70,874	3,85,20,891
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TOTAL(DDO)	3,83,19,708	9,75,006	3,92,94,714
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DISTRICT PROGRAMME	2236	02-Wages	0	8,09,030	8,09,030
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OFFICER, GURDASPUR

23-Cost of	3,61,48,000	0	3,61,48,000
Ration			

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TOTAL(MH)	3,61,48,000	8,09,030	3,69,57,030
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TOTAL(DDO)	3,61,48,000	8,09,030	3,69,57,030
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DISTRICT PROGRAMME	2235	01-Salaries	13,38,343	2,81,892	16,20,235
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OFFICER, JALANDHAR

13-Office	13,941	0	13,941
Expenses			

92-Telephone	3,188	1,063	4,251
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93-Electricity	13,150	0	13,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	13,68,622	2,82,955	16,51,577
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	02-Wages	0	20,000	20,000
WELFARE	PUNJAB	OFFICER, JALANDHAR				

23-Cost of	2,74,66,000	0	2,74,66,000
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Ration

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TOTAL(MH)	2,74,66,000	20,000	2,74,86,000
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***** -----

TOTAL(DDO) 2,88,34,622 3,02,955 2,91,37,577

DISTRICT PROGRAMME 2235 01-Salaries 6,73,325 1,72,468 8,45,793

OFFICER,PROGRAMME DEPTT.

13-Office 10,639 0 10,639

Expenses

92-Telephone 2,487 0 2,487

93-Electricity 11,230 0 11,230

Charges

***** -----

TOTAL(MH) 6,97,681 1,72,468 8,70,149

2236 23-Cost of 3,08,67,000 0 3,08,67,000

Ration

*****	-----			
TOTAL(MH)	3,08,67,000	0	3,08,67,000	

*****	-----			
TOTAL(DDO)	3,15,64,681	1,72,468	3,17,37,149	

DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	12,90,245	1,38,126	14,28,371
TARAN					

13-Office	14,190	0	14,190	
Expenses				

*****	-----			
TOTAL(MH)	13,04,435	1,38,126	14,42,561	

2236	23-Cost of	1,84,42,411	0	1,84,42,411
	Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,84,42,411	0	1,84,42,411
			*****		-----		
			TOTAL(DDO)		1,97,46,846	1,38,126	1,98,84,972
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PUBLIC RELATION		2235	91-Medical	3,166	0	3,166
WELFARE	PUNJAB	OFFICER,TARN TARAN		Reimbursement			
			*****		-----		
			TOTAL(MH)		3,166	0	3,166

TOTAL(DDO)			3,166	0	3,166
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,65,642	4,08,994	23,74,636
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OFFICER,,GURDASPUR

06-Socia	1,05,80,84,550	39,79,30,500	1,45,60,15,050
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Assistance

09-Repair and	5,000	0	5,000
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Maintenance of

Staff Cars

10-POL of	17,845	0	17,845
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Office Vehicles

13-Office	98,924	68,704	1,67,628
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Expenses

28-Professional	28,876	0	28,876
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Services

		36-Grants-in-ai	0	2,00,000	2,00,000
		d (Non-Salary)			
		91-Medical	51,050	0	51,050
		Reimbursement			
		92-Telephone	14,957	1,043	16,000
		93-Electricity	18,100	16,000	34,100
		Charges			

	TOTAL(MH)		1,06,02,84,944	39,86,25,241	1,45,89,10,185

	TOTAL(DDO)		1,06,02,84,944	39,86,25,241	1,45,89,10,185
	DISTRICT SOCIAL SECURITY	2235	01-Salaries	22,50,199	4,95,106
					27,45,305
	OFFICER,AMRITSAR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	06-Social	79,27,87,250	27,14,05,000	1,06,41,92,250
WELFARE	PUNJAB	OFFICER,AMRITSAR		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	38,606	1,000	39,606
				Expenses			
				21-Supplies and	26,625	4,854	31,479

Materials

23-Cost of	2,50,516	62,161	3,12,677
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Ration

50-Other	1,72,580	0	1,72,580
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Charges

91-Medical	7,330	0	7,330
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Reimbursement

92-Telephone	4,779	3,446	8,225
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93-Electricity	33,352	15,470	48,822
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,55,99,354	27,19,87,037	1,06,75,86,391
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TOTAL(DDO)	79,55,99,354	27,19,87,037	1,06,75,86,391
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	18,89,092	3,71,652	22,60,744
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OFFICER,BHATINDA

06-Social	65,81,50,000	22,24,47,000	88,05,97,000
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Assistance

10-POL of	18,000	0	18,000
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Office Vehicles

13-Office	1,18,206	1,30,000	2,48,206
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Expenses

28-Professional	1,28,848	0	1,28,848
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Services

36-Grants-in-ai	1,33,333	0	1,33,333
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d (Non-Salary)

92-Telephone	8,000	0	8,000
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93-Electricity	70,000	0	70,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	66,05,15,479	22,29,48,652	88,34,64,131

*****	-----		
TOTAL(DDO)	66,05,15,479	22,29,48,652	88,34,64,131

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	1,54,016	14,462	1,68,478
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY				
		OFFICER				
			02-Wages	1,22,420	30,605	1,53,025

04-Pensionary	7,500	0	7,500
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Charges

06-Social	30,87,78,350	10,01,70,000	40,89,48,350
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Assistance

13-Office	84,036	0	84,036
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Expenses

91-Medical	52,843	0	52,843
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Reimbursement

92-Telephone	4,259	0	4,259
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TOTAL(MH)	30,92,03,424	10,02,15,067	40,94,18,491
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*****	-----	-----	-----
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TOTAL(DDO)	30,92,03,424	10,02,15,067	40,94,18,491
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	5,80,996	78,908	6,59,904
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, FARIDKOT

02-Wages	0	8,452	8,452
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04-Pensionary	52,500	0	52,500
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Charges

06-Social	22,39,88,250	11,37,96,000	33,77,84,250
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Assistance

13-Office	30,217	0	30,217
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Expenses

28-Professional	1,71,418	85,709	2,57,127
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Services

92-Telephone	1,367	0	1,367
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TOTAL(MH)	22,48,24,748	11,39,69,069	33,87,93,817
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					22,48,24,748	11,39,69,069	33,87,93,817
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-Salaries	41,77,327	6,30,687	48,08,014
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, JALANDHAR							
				06-Social	74,21,47,950	26,57,73,000	1,00,79,20,950
				Assistance			
				91-Medical	41,443	0	41,443
				Reimbursement			
				92-Telephone	4,631	470	5,101

93-Electricity	6,963	0	6,963
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Charges

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TOTAL(MH)	74,63,78,314	26,64,04,157	1,01,27,82,471
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TOTAL(DDO)	74,63,78,314	26,64,04,157	1,01,27,82,471
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	31,74,177	5,52,675	37,26,852
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

06-Social	1,11,31,85,900	37,79,68,500	1,49,11,54,400
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Assistance

09-Repair and	950	0	950
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Maintenance of

Staff Cars

10-POL of	16,000	0	16,000
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Office Vehicles

11-Domestic	0	550	550
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Travel Expenses

13-Office	31,474	26,750	58,224
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Expenses

21-Supplies and	0	7,823	7,823
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Materials

23-Cost of	1,35,885	0	1,35,885
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Ration

92-Telephone	4,530	943	5,473
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93-Electricity	33,618	0	33,618
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Charges

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TOTAL(MH)	1,11,65,82,534	37,85,57,241	1,49,51,39,775
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, 11, 65, 82, 534	37, 85, 57, 241	1, 49, 51, 39, 775
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	78,487	0	78,487
WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY				
		OFFICER, MANSA				

TOTAL (MH)	78,487	0	78,487
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FINSOE0921.TXT					
TOTAL(DDO)			78,487	0	78,487
DISTRICT SOCIAL SECURITY	2235	01-Salaries	12,73,067	2,38,560	15,11,627
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, SANGRUR					
		06-Social	85,47,43,200	28,54,73,000	1,14,02,16,200
Assistance					
		13-Office	81,384	0	81,384
Expenses					
		91-Medical	5,000	0	5,000
Reimbursement					
		93-Electricity	29,722	0	29,722
Charges					
*****			-----		
TOTAL(MH)			85,61,32,373	28,57,11,560	1,14,18,43,933

TOTAL(DDO)			85,61,32,373	28,57,11,560	1,14,18,43,933
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	18,62,056	3,58,751	22,20,807
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

06-Social		65,59,70,300	22,12,50,000	87,72,20,300
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Assistance

09-Repair and		990	0	990
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Maintenance of

Staff Cars

10-POL of		13,197	0	13,197
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Office Vehicles

13-Office		10,400	0	10,400
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	92-Telephone	7,107	0	7,107
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY					
		OFFICER,HOSHIARPUR					
				93-Electricity	10,269	3,773	14,042
				Charges			
			*****		-----		
			TOTAL (MH)		65,78,74,319	22,16,12,524	87,94,86,843
			*****		-----		
			TOTAL (DDO)		65,78,74,319	22,16,12,524	87,94,86,843

DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,13,452	3,45,532	22,58,984
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OFFICER,FATEHGARH SAHIB

06-Social	25,96,69,100	8,68,14,000	34,64,83,100
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Assistance

13-Office	64,351	5,440	69,791
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Expenses

92-Telephone	1,190	723	1,913
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93-Electricity	27,287	8,736	36,023
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Charges

94-Water	2,000	0	2,000
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Charges

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TOTAL(MH)	26,16,77,380	8,71,74,431	34,88,51,811
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TOTAL(DDO)			26,16,77,380	8,71,74,431	34,88,51,811
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	21,25,008	3,69,839	24,94,847
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OFFICER, FEROZEPUR

02-Wages			8,777	0	8,777
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06-Social			90,36,33,100	20,13,94,500	1,10,50,27,600
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Assistance

13-Office			5,420	1,20,000	1,25,420
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Expenses

28-Professional			98,899	0	98,899
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Services

92-Telephone			4,285	0	4,285
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93-Electricity			50,000	0	50,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		90,59,25,489	20,18,84,339	1,10,78,09,828
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		TOTAL (DDO)			90,59,25,489	20,18,84,339	1,10,78,09,828
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2071	04-Pensionary	3,42,838	9,85,424	13,28,262
WELFARE	PUNJAB	OFFICER, KAPURTHALA	Charges			

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		TOTAL (MH)		3,42,838	9,85,424	13,28,262
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		2235	01-Salaries	9,16,790	1,79,725	10,96,515
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02-Wages	8,367	1,775	10,142
06-Social	31,26,09,300	10,73,20,500	41,99,29,800
Assistance			
09-Repair and	1,200	0	1,200
Maintenance of			
Staff Cars			
10-POL of	26,478	0	26,478
Office Vehicles			
13-Office	7,100	0	7,100
Expenses			
50-Other	0	1,00,000	1,00,000
Charges			
92-Telephone	1,948	0	1,948
93-Electricity	1,780	0	1,780
Charges			

TOTAL(MH)	31,35,72,963	10,76,02,000	42,11,74,963
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TOTAL(DDO)	31,39,15,801	10,85,87,424	42,25,03,225
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	6,55,483	1,44,340	7,99,823
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OFFICER, MOGA

06-Social	45,20,80,500	15,03,03,000	60,23,83,500
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Assistance

10-POL of	7,664	0	7,664
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Office Vehicles

13-Office	28,293	12,246	40,539
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Expenses

50-Other	0	20,000	20,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	92-Telephone	1,619	0	1,619
WELFARE	PUNJAB	OFFICER, MOGA					
				93-Electricity	52,919	0	52,919
				Charges			
			*****		-----		
			TOTAL (MH)		45,28,26,478	15,04,79,586	60,33,06,064
			*****		-----		
			TOTAL (DDO)		45,28,26,478	15,04,79,586	60,33,06,064

DISTRICT SOCIAL SECURITY	2235	01-Salaries	8,57,859	1,46,559	10,04,418
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OFFICER,MUKATSAR

06-Social	46,27,27,350	15,47,31,000	61,74,58,350
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Assistance

10-POL of	6,465	0	6,465
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Office Vehicles

13-Office	82,616	65,606	1,48,222
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Expenses

92-Telephone	6,361	1,272	7,633
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93-Electricity	21,386	7,017	28,403
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Charges

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TOTAL(MH)	46,37,02,037	15,49,51,454	61,86,53,491
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TOTAL(DDO)	46,37,02,037	15,49,51,454	61,86,53,491
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,95,160	1,93,119	12,88,279
OFFICER,NAWANSHAHR					
		06-Social	31,01,38,850	10,46,94,000	41,48,32,850
		Assistance			
		13-Office	77,758	0	77,758
		Expenses			
		28-Professional	0	40,402	40,402
		Services			
		91-Medical	2,64,251	0	2,64,251
		Reimbursement			
		92-Telephone	6,268	0	6,268
		93-Electricity	6,253	0	6,253
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		31,15,88,540	10,49,27,521	41,65,16,061
			*****		-----		
			TOTAL(DDO)		31,15,88,540	10,49,27,521	41,65,16,061
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
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DISTRICT SOCIAL SECUTITY	2235	01-Salaries	8,80,060	1,76,012	10,56,072
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OFFICER,S..A.S.NAGAR

02-Wages	1,54,415	27,599	1,82,014
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06-Social	24,52,82,950	8,36,32,500	32,89,15,450
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Assistance

10-POL of	81,079	0	81,079
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Office Vehicles

13-Office	74,355	80,000	1,54,355
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Expenses

91-Medical	1,20,111	10,751	1,30,862
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Reimbursement

92-Telephone	4,247	1,064	5,311
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93-Electricity	59,054	11,489	70,543
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Charges

*****		-----		
TOTAL(MH)		24,66,56,271	8,39,39,415	33,05,95,686

*****		-----		
TOTAL(DDO)		24,66,56,271	8,39,39,415	33,05,95,686

DISTRICT SOCIAL WELFARE	2235	91-Medical	56,703	19,640	76,343
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OFFICER,DISTRICT SOCIAL WELFARE Reimbursement

OFFICER

*****		-----		
TOTAL(MH)		56,703	19,640	76,343

*****		-----		
TOTAL(DDO)		56,703	19,640	76,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 WELFARE		2235	01-Salaries	9,28,965	1,85,793	11,14,758
WELFARE	PUNJAB	OFFICER,TARN TARAN					
				06-Social	63,35,40,000	20,99,65,500	84,35,05,500
				Assistance			
				13-Office	5,878	0	5,878
				Expenses			
				93-Electricity	24,217	0	24,217
				Charges			
				*****	-----		
				TOTAL(MH)	63,44,99,060	21,01,51,293	84,46,50,353

*****		-----	-----	-----
TOTAL (DDO)		63,44,99,060	21,01,51,293	84,46,50,353

DISTRICT TOWN PLANNER,TARN TARAN 2235	91-Medical	9,993	0	9,993
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		9,993	0	9,993

*****		-----	-----	-----
TOTAL (DDO)		9,993	0	9,993

DISTRICT TREASURY	2235	04-Pensionary	9,68,300	1,65,300	11,33,600
OFFICER,DISTRICT TREASURY ,MOGA		Charges			

	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	1,96,730	0	1,96,730
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Reimbursement

TOTAL(MH)	12,65,030	1,65,300	14,30,330
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TOTAL (DDO)	12,65,030	1,65,300	14,30,330
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DISTRICT TREASURY	2235	04-Pensionary	1,57,600	9,400	1,67,000
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OFFICER, MUKTSAR	Charges
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50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	2,18,105	14,749	2,32,854
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		7,75,705	24,149	7,99,854
			*****	-----			
			TOTAL(DDO)		7,75,705	24,149	7,99,854
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	2,96,400	78,800	3,75,200
WELFARE	PUNJAB	TARAN		Charges			
				06-Social	1,00,000	0	1,00,000
				Assistance			
				50-Other	3,38,800	1,00,000	4,38,800

Charges

*****		-----		
TOTAL(MH)		7,35,200	1,78,800	9,14,000

*****		-----		
TOTAL(DDO)		7,35,200	1,78,800	9,14,000

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	33,01,848	0	33,01,848
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OFFICER,DISTRICT WELFARE

OFFICER, JALANDHAR

10-POL of	33,220	0	33,220
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Office Vehicles

13-Office	8,485	0	8,485
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Expenses

92-Telephone	6,120	0	6,120
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93-Electricity	16,680	0	16,680
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Charges

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TOTAL(MH)	33,66,353	0	33,66,353
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TOTAL(DDO)	33,66,353	0	33,66,353
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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		2235	91-Medical	0	6,244	6,244	
WELFARE	PUNJAB	OFFICER, FEROZEPUR		Reimbursement				
			*****	-----				
			TOTAL(MH)		0	6,244	6,244	

			TOTAL(DDO)		0	6,244	6,244	
			DISTRICT WELFARE	2225	01-Salaries	48,78,234	6,20,138	54,98,372
			OFFICER, GURDASPUR					
				10-POL of	47,000	7,000	54,000	

Office Vehicles

13-Office	19,793	1,550	21,343
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Expenses

91-Medical	83,833	0	83,833
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Reimbursement

92-Telephone	4,137	814	4,951
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93-Electricity	41,520	9,390	50,910
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Charges

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TOTAL(MH)	50,74,517	6,38,892	57,13,409
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2235	36-Grants-in-ai	0	2,00,000	2,00,000
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d (Non-Salary)

91-Medical	0	1,01,769	1,01,769
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Reimbursement

*****		-----		
TOTAL(MH)		0	3,01,769	3,01,769

*****		-----		
TOTAL(DDO)		50,74,517	9,40,661	60,15,178

DISTRICT WELFARE	2235	91-Medical	0	1,49,141	1,49,141
OFFICER, LUDHIANA		Reimbursement			

*****		-----		
TOTAL(MH)		0	1,49,141	1,49,141

*****		-----		
TOTAL(DDO)		0	1,49,141	1,49,141

DISTT PROGRAMME OFFICER, DISTT	2236	02-Wages	0	2,50,000	2,50,000
PROGRAMME OFFICER HOSHIARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DISTT	PROGRAMME OFFICER, DISTT	2236	23-Cost of	3,19,72,000	0	3,19,72,000	
WELFARE	PUNJAB	PROGRAMME OFFICER HOSHIARPUR		Ration				
*****					-----			
TOTAL(MH)					3,19,72,000	2,50,000	3,22,22,000	
*****					-----			
TOTAL(DDO)					3,19,72,000	2,50,000	3,22,22,000	
DISTT. EDUCATION OFFICER,MUKTSAR				2235	91-Medical	1,09,790	38,244	1,48,034
					Reimbursement			

TOTAL(MH)	1,09,790	38,244	1,48,034
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TOTAL(DDO)	1,09,790	38,244	1,48,034
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HEADMASTER,GOVT. SCHOOL FOR THE	2235	01-Salaries	15,34,359	2,70,889	18,05,248
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BLINDS

13-Office	2,534	0	2,534
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Expenses

91-Medical	51,343	0	51,343
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Reimbursement

TOTAL(MH)	15,88,236	2,70,889	18,59,125
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TOTAL(DDO)			15,88,236	2,70,889	18,59,125
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HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	20,73,457	4,52,792	25,26,249
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ASHRAM HIGH SCHOOL, JALANDHAR

92-Telephone			3,675	0	3,675
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93-Electricity			16,050	3,630	19,680
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Charges

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TOTAL(MH)			20,93,182	4,56,422	25,49,604
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TOTAL(DDO)			20,93,182	4,56,422	25,49,604
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MANAGER,BRAILE PRESS/LIBRARY FOR	2235	01-Salaries	40,37,807	11,64,367	52,02,174
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THE BLIND, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, MANAGER,BRAILE PRESS/LIBRARY FOR 2235			13-Office	35,725	0	35,725
WELFARE	PUNJAB	THE BLIND, LUDHIANA		Expenses			
				21-Supplies and	25,650	1,968	27,618
				Materials			
				91-Medical	5,000	0	5,000
				Reimbursement			
				92-Telephone	5,987	0	5,987
				93-Electricity	28,220	5,820	34,040
				Charges			
*****					-----		
TOTAL(MH)					41,38,389	11,72,155	53,10,544

*****				-----		
TOTAL(DDO)				41,38,389	11,72,155	53,10,544
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries		26,13,490	6,25,625	32,39,115
COMMISSION FOR WOMEN, CHANDIGARH						
		02-Wages		0	19,426	19,426
		08-Hiring of		0	1,42,680	1,42,680
		Vehicles for				
		Office use				
		10-POL of		7,184	0	7,184
		Office Vehicles				
		13-Office		3,000	3,000	6,000
		Expenses				
		14-Rent, Rates		11,76,084	0	11,76,084

and Taxes

91-Medical	4,70,152	0	4,70,152
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Reimbursement

92-Telephone	6,873	2,068	8,941
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93-Electricity	43,400	12,100	55,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,20,183	8,04,899	51,25,082

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TOTAL(DDO)	43,20,183	8,04,899	51,25,082

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	65,39,212	13,27,951	78,67,163
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LEGAL SEERVICES AUTHORITY

02-Wages	86,193	14,520	1,00,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	09-Repair and	1,23,273	85,016	2,08,289
WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY		Maintenance of			
				Staff Cars			
				10-POL of	2,05,867	23,646	2,29,513
				Office Vehicles			
				13-Office	2,39,145	19,467	2,58,612
				Expenses			
				14-Rent, Rates	5,75,500	1,15,100	6,90,600
				and Taxes			
				17-Hospitality	0	2,005	2,005
				and			

Entertainment

26-Advertising	25,411	5,631	31,042
and Publicity			

28-Professional	1,03,541	21,888	1,25,429
Services			

91-Medical	2,643	87,469	90,112
Reimbursement			

92-Telephone	49,174	11,312	60,486
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93-Electricity	1,15,880	95,858	2,11,738
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Charges

94-Water	199	826	1,025
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Charges

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TOTAL(MH)	80,66,038	18,10,689	98,76,727
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TOTAL(DDO)	80,66,038	18,10,689	98,76,727
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PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	1,51,875	26,875	1,78,750
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CENTRE, JALANDHAR

13-Office	14,025	0	14,025
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Expenses

TOTAL(MH)	1,65,900	26,875	1,92,775
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TOTAL(DDO)	1,65,900	26,875	1,92,775
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC	2235	91-Medical	4,20,886	2,17,656	6,38,542
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HHIKE	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,20,886	2,17,656	6,38,542
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TOTAL(DDO)	4,20,886	2,17,656	6,38,542
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SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	12,30,225	2,33,072	14,63,297
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WELFARE	PUNJAB
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02-Wages	54,698	10,989	65,687
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13-Office	35,388	0	35,388
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Expenses

FINSOE0921.TXT					
91-Medical		12,000	1,49,769	1,61,769	
Reimbursement					
92-Telephone		7,596	0	7,596	
93-Electricity		15,000	30,000	45,000	
Charges					
***** -----					
TOTAL(MH)		13,54,907	4,23,830	17,78,737	
4235	53-Major Works	1,47,85,571	0	1,47,85,571	
***** -----					
TOTAL(MH)		1,47,85,571	0	1,47,85,571	
***** -----					
TOTAL(DDO)		1,61,40,478	4,23,830	1,65,64,308	
PROGRAMME OFFICER, PROGRAMME	2236	02-Wages	0	2,59,677	2,59,677
OFFICER					

23-Cost of			1,10,77,000	0	1,10,77,000
Ration					
*****			-----		
TOTAL(MH)			1,10,77,000	2,59,677	1,13,36,677
*****			-----		
TOTAL(DDO)			1,10,77,000	2,59,677	1,13,36,677
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	8,32,523	1,68,523	10,01,046
13-Office			0	9,233	9,233
Expenses					
*****			-----		
TOTAL(MH)			8,32,523	1,77,756	10,10,279
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,32,523	1,77,756	10,10,279
SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL		2235	01-Salaries	3,35,65,677	70,00,514	4,05,66,191
WELFARE	PUNJAB	SERVICES AUTHORITY					
				02-Wages	6,57,526	1,85,915	8,43,441
				04-Pensionary	22,500	0	22,500
				Charges			
				06-Social	16,87,93,814	0	16,87,93,814
				Assistance			
				09-Repair and	1,92,231	22,951	2,15,182
				Maintenance of			

Staff Cars

10-POL of	3,00,436	50,081	3,50,517
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Office Vehicles

11-Domestic	4,27,175	50,362	4,77,537
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Travel Expenses

13-Office	4,42,251	47,434	4,89,685
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Expenses

14-Rent, Rates	11,01,930	78,626	11,80,556
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and Taxes

28-Professional	89,25,780	26,39,303	1,15,65,083
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Services

32-Contribution	3,68,469	0	3,68,469
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s

36-Grants-in-ai	1,37,95,334	54,20,940	1,92,16,274
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d (Non-Salary)

50-Other	12,00,000	1,00,000	13,00,000
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Charges

91-Medical	71,95,144	8,45,432	80,40,576
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Reimbursement

92-Telephone	1,72,985	18,511	1,91,496
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93-Electricity	1,08,865	8,499	1,17,364
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Charges

94-Water	1,298	0	1,298
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Charges

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TOTAL(MH)	23,72,71,415	1,64,68,568	25,37,39,983
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TOTAL(DDO)	23,72,71,415	1,64,68,568	25,37,39,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SENIOR DIVISIONAL		2235	91-Medical	6,282	0	6,282	
WELFARE	PUNJAB	OFFICER(CIVIL),TARN TARAN		Reimbursement				
			*****	-----				
			TOTAL(MH)		6,282	0	6,282	
			*****	-----				
			TOTAL(DDO)		6,282	0	6,282	
			SR. MEDICA OFFICER,PRIMARY	2235	50-Other	3,00,000	0	3,00,000
				HEALTH CENTRE, LAMBI	Charges			

		91-Medical	74,755	82,075	1,56,830
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,74,755	82,075	4,56,830
		*****	-----	-----	-----
		TOTAL(DDO)	3,74,755	82,075	4,56,830
STATE AFTER CARE HOME FOR	2235	01-Salaries	23,00,957	13,56,381	36,57,338
BOYS,AMRITSAR					
		13-Office	2,478	0	2,478
		Expenses			
		21-Supplies and	4,637	0	4,637
		Materials			
		23-Cost of	24,592	41,743	66,335
		Ration			

92-Telephone	0	1,400	1,400
93-Electricity	22,460	17,830	40,290
Charges			

*****	-----	-----	-----
TOTAL(MH)	23,55,124	14,17,354	37,72,478

*****	-----	-----	-----
TOTAL(DDO)	23,55,124	14,17,354	37,72,478

STATE AFTER CARE,STATE AFTER	2235	01-Salaries	2,07,965	2,51,587	4,59,552
CARE HOME FOR BOYS, LUDHIANA					

23-Cost of	15,167	0	15,167
Ration			
93-Electricity	10,242	0	10,242
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	2,33,374	2,51,587	4,84,961

*****	-----		
TOTAL(DDO)	2,33,374	2,51,587	4,84,961

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2235	50-Other	16,70,000	95,000	17,65,000
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WELFARE	PUNJAB	MAGISTRATE, BAGHAPURANA	Charges
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91-Medical	10,860	0	10,860
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Reimbursement

TOTAL(MH)	16,80,860	95,000	17,75,860
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TOTAL(DDO)	16,80,860	95,000	17,75,860
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SUB DIVISIONAL	2235	01-Salaries	0	5,217	5,217
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MAGISTRATE, GIDDERBAHA

50-Other	7,45,000	1,70,000	9,15,000
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Charges

TOTAL(MH)	7,45,000	1,75,217	9,20,217
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TOTAL(DDO)	7,45,000	1,75,217	9,20,217
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SUB DIVISIONAL	2053	01-Salaries	26,43,754	6,83,021	33,26,775
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	41,455	0	41,455
		Expenses			
		91-Medical	30,000	21,414	51,414
		Reimbursement			
		92-Telephone	4,000	0	4,000
		93-Electricity	75,350	68,330	1,43,680
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		29,20,284	7,72,765	36,93,049
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2235	91-Medical	23,560	0	23,560
WELFARE	PUNJAB	MAGISTRATE, MALERKOTLA		Reimbursement			
			*****		-----		
			TOTAL(MH)		23,560	0	23,560
			*****		-----		
		TOTAL(DDO)			29,43,844	7,72,765	37,16,609
		SUB DIVISIONAL MAGISTRATE, MOGA	2235	50-Other	15,40,000	2,85,000	18,25,000

Charges

*****	-----	-----	-----
TOTAL(MH)	15,40,000	2,85,000	18,25,000

*****	-----	-----	-----
TOTAL(DDO)	15,40,000	2,85,000	18,25,000

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	18,61,286	3,90,329	22,51,615
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DIVISIONAL MAGISTRATE DHARAMKOT

10-POL of	17,207	82,448	99,655
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Office Vehicles

13-Office	6,000	9,130	15,130
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Expenses

28-Professional	3,05,000	0	3,05,000
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Services

50-Other	18,06,000	0	18,06,000
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Charges

93-Electricity	2,51,230	1,11,100	3,62,330
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Charges

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TOTAL(MH)	42,46,723	5,93,007	48,39,730
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TOTAL(DDO)	42,46,723	5,93,007	48,39,730
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SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	7,43,033	0	7,43,033
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DIVISIONAL MAGISTRATE KOTKAPURA

10-POL of	38,319	0	38,319
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Office Vehicles

13-Office	25,686	0	25,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, SUB	DIVISIONAL MAGISTRATE,SUB	2053	91-Medical	8,443	0	8,443
WELFARE	PUNJAB	DIVISIONAL MAGISTRATE KOTKAPURA		Reimbursement			
				*****	-----		
				TOTAL(MH)	8,15,481	0	8,15,481
				*****	-----		
				TOTAL(DDO)	8,15,481	0	8,15,481
			SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical	21,073	21,073
				Reimbursement			

*****		-----		
TOTAL(MH)		21,073	0	21,073

*****		-----		
TOTAL(DDO)		21,073	0	21,073

SUB DIVISIONAL OFFICER	2235	50-Other	4,20,000	2,10,000	6,30,000
(C),TALWANDI SABO		Charges			

*****		-----		
TOTAL(MH)		4,20,000	2,10,000	6,30,000

*****		-----		
TOTAL(DDO)		4,20,000	2,10,000	6,30,000

SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	2,77,500	1,30,000	4,07,500
ANANDPUR SAHIB,ROPAR		Charges			

91-Medical		0	24,845	24,845	
Reimbursement					
*****		-----			
TOTAL(MH)		2,77,500	1,54,845	4,32,345	

TOTAL(DDO)		2,77,500	1,54,845	4,32,345	
SUB DIVISIONAL OFFICER (CIVIL),	2235	01-Salaries	81,58,578	16,18,066	97,76,644
MORINDA, ROPAR					
*****		-----			
TOTAL(MH)		81,58,578	16,18,066	97,76,644	

TOTAL(DDO)		81,58,578	16,18,066	97,76,644	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER		2235	50-Other	1,05,000	0	1,05,000
WELFARE	PUNJAB	(CIVIL), MUKATSAR		Charges			
			*****		-----		
			TOTAL(MH)		1,05,000	0	1,05,000
			*****		-----		
			TOTAL(DDO)		1,05,000	0	1,05,000
		SUB DIVISIONAL OFFICER, (CIVIL)	2235	50-Other	1,60,000	80,000	2,40,000
		FAZILKA		Charges			

		*****			-----		
		TOTAL (MH)		1,60,000	80,000	2,40,000	

		TOTAL (DDO)		1,60,000	80,000	2,40,000	
SUB DIVISIONAL OFFICER, (CIVIL), 2235		50-Other		2,65,000	2,33,000	4,98,000	
NABHA		Charges					

		TOTAL (MH)		2,65,000	2,33,000	4,98,000	

		TOTAL (DDO)		2,65,000	2,33,000	4,98,000	
SUB DIVISIONAL OFFICER, (CIVIL), 2235		91-Medical		5,36,463	2,46,497	7,82,960	
RAJPURA		Reimbursement					

*****			-----		
TOTAL(MH)			5,36,463	2,46,497	7,82,960
*****			-----		
TOTAL(DDO)			5,36,463	2,46,497	7,82,960
SUB DIVISIONAL OFFICER,SUB	2235	50-Other	14,25,000	75,000	15,00,000
DIVISIONAL OFFICER (C) JALANDHAR			Charges		
(EAST)					
*****			-----		
TOTAL(MH)			14,25,000	75,000	15,00,000
*****			-----		
TOTAL(DDO)			14,25,000	75,000	15,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB	DIVISIONAL OFFICER, SUB	2235	50-Other	7,50,000	3,64,000	11,14,000
WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),		Charges			
		BUDHLADA					
*****					-----		
TOTAL(MH)					7,50,000	3,64,000	11,14,000
*****					-----		
TOTAL(DDO)					7,50,000	3,64,000	11,14,000
		SUB DIVISIONAL OFFICER, SUB	2235	50-Other	4,25,000	85,000	5,10,000
		DIVISIONAL OFFICER (CIVIL),		Charges			
		LEHRAGARA					

*****			-----		
TOTAL (MH)			4,25,000	85,000	5,10,000
*****			-----		
TOTAL (DDO)			4,25,000	85,000	5,10,000
SUB DIVISIONAL OFFICER, SUB	2235	50-Other	2,05,000	2,43,000	4,48,000
DIVISIONAL OFFICER (CIVIL),		Charges			
SARDULGARH					
		91-Medical	33,206	0	33,206
		Reimbursement			
*****			-----		
TOTAL (MH)			2,38,206	2,43,000	4,81,206
*****			-----		
TOTAL (DDO)			2,38,206	2,43,000	4,81,206

SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	3,25,445	67,252	3,92,697
ROPAR, ROPAR				
	02-Wages	2,91,998	0	2,91,998
	13-Office	2,310	0	2,310
	Expenses			
	21-Supplies and	23,724	43,988	67,712
	Materials			
	23-Cost of	4,17,348	9,604	4,26,952
	Ration			
	91-Medical	13,548	0	13,548
	Reimbursement			
	92-Telephone	5,062	0	5,062

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TOTAL(MH)	10,79,435	1,20,844	12,00,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					10,79,435	1,20,844	12,00,279
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION	2235	01-Salaries		4,94,385	89,045	5,83,430
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WELFARE	PUNJAB	HOME, GURDASPUR					
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02-Wages				2,25,760	0	2,25,760
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13-Office				2,908	1,160	4,068
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Expenses

21-Supplies and				71,933	12,831	84,764
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Materials

	23-Cost of	2,49,916	48,258	2,98,174
	Ration			
	92-Telephone	6,078	1,217	7,295
	93-Electricity	70,250	29,030	99,280
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,21,230	1,81,541	13,02,771
	*****	-----	-----	-----
	TOTAL(DDO)	11,21,230	1,81,541	13,02,771
SUPERINTENDENT,GOVERNMENT BLIND 2235	01-Salaries	20,69,993	4,01,658	24,71,651
INSTITUTION, LUDHIANA				
	13-Office	3,806	0	3,806
	Expenses			

92-Telephone	8,731	0	8,731
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93-Electricity	2,91,534	0	2,91,534
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Charges

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TOTAL(MH)	23,74,064	4,01,658	27,75,722
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TOTAL(DDO)	23,74,064	4,01,658	27,75,722
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SUPERINTENDENT,HOME FOR AGED AND 2071	04-Pensionary	7,53,870	0	7,53,870
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INFIRMS RAM COLONY CAMP	Charges
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TOTAL(MH)	7,53,870	0	7,53,870
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2235	01-Salaries	34,27,792	6,34,223	40,62,015
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	02-Wages	2,99,948	8,945	3,08,893
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,HOME FOR AGED AND 2235		13-Office	23,372	0	23,372
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP		Expenses			
				21-Supplies and	53,680	3,900	57,580
				Materials			
				23-Cost of	7,29,187	1,37,162	8,66,349
				Ration			
				92-Telephone	4,077	816	4,893
			*****		-----	-----	-----
			TOTAL(MH)		45,38,056	7,85,046	53,23,102
			*****		-----	-----	-----

TOTAL(DDO)		52,91,926	7,85,046	60,76,972
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SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	15,15,374	3,11,812	18,27,186
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RETIRED CHILDREN, SUKHJIT ASHRAM

13-Office	4,880	2,150	7,030
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Expenses

23-Cost of	2,83,954	81,462	3,65,416
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Ration

92-Telephone	3,912	0	3,912
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93-Electricity	70,560	18,980	89,540
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Charges

94-Water	4,890	0	4,890
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Charges

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TOTAL(MH)	18,83,570	4,14,404	22,97,974
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TOTAL(DDO)			18,83,570	4,14,404	22,97,974
SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	14,75,422	2,52,377	17,27,799
AND DESTITUTE WOMEN, G V ASHRAM,					
JALANDHAR					
		02-Wages	79,178	10,454	89,632
		13-Office	19,585	0	19,585
		Expenses			
		34-Scholarships	4,35,000	42,000	4,77,000
		Stipends			
		92-Telephone	8,188	812	9,000
		93-Electricity	1,94,770	15,230	2,10,000
		Charges			
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		22,12,143	3,20,873	25,33,016
		*****			-----	-----	-----
		TOTAL(DDO)			22,12,143	3,20,873	25,33,016
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	12,33,144	2,25,319	14,58,463
WELFARE	PUNJAB	HOSHIARPUR					
				02-Wages	2,92,291	0	2,92,291
				13-Office	6,915	0	6,915
				Expenses			
				21-Supplies and	32,930	0	32,930

Materials

23-Cost of	1,32,224	41,536	1,73,760
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Ration

92-Telephone	3,838	0	3,838
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93-Electricity	3,45,270	48,850	3,94,120
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Charges

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TOTAL(MH)	20,46,612	3,15,705	23,62,317

*****	-----	-----	-----
TOTAL(DDO)	20,46,612	3,15,705	23,62,317

SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	5,71,001	52,458	6,23,459
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JALANDHAR

13-Office	1,800	4,750	6,550
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Expenses

21-Supplies and	20,618	0	20,618
Materials			
23-Cost of	9,62,079	55,920	10,17,999
Ration			
92-Telephone	5,436	886	6,322
93-Electricity	66,480	0	66,480
Charges			

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TOTAL(MH)	16,27,414	1,14,014	17,41,428

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TOTAL(DDO)	16,27,414	1,14,014	17,41,428

SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	5,27,657	51,026	5,78,683
LUDHIANA				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, OBSERVATION HOME, 2235			02-Wages	2,19,000	72,999	2,91,999
WELFARE	PUNJAB	LUDHIANA					
				13-Office	5,385	0	5,385
				Expenses			
				21-Supplies and	23,155	0	23,155
				Materials			
				23-Cost of	7,90,458	2,71,138	10,61,596
				Ration			
				91-Medical	8,933	13,250	22,183
				Reimbursement			

92-Telephone		4,974	709	5,683
*****		-----	-----	-----
TOTAL(MH)		15,79,562	4,09,122	19,88,684
*****		-----	-----	-----
TOTAL(DDO)		15,79,562	4,09,122	19,88,684
SUPERINTENDENT,OBSERVATION HOME, 2235	91-Medical	0	25,498	25,498
PATIALA	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		0	25,498	25,498
*****		-----	-----	-----
TOTAL(DDO)		0	25,498	25,498
SUPERINTENDENT,OBSERVATION, 2235	01-Salaries	7,34,127	1,02,429	8,36,556

HOME, BHATINDA

02-Wages	2,31,210	73,000	3,04,210
13-Office	7,655	0	7,655
Expenses			
23-Cost of	1,45,759	88,656	2,34,415
Ration			
92-Telephone	6,121	1,215	7,336
93-Electricity	52,130	19,370	71,500
Charges			
94-Water	924	0	924
Charges			

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TOTAL(MH)	11,77,926	2,84,670	14,62,596

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			11,77,926	2,84,670	14,62,596
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, STATE PROTECTIVE	2235		01-Salaries	33,01,324	6,57,741	39,59,065
WELFARE	PUNJAB	HOME, BASTI GUJAN					
				02-Wages	2,10,108	0	2,10,108
				13-Office	0	17,350	17,350
				Expenses			
				21-Supplies and	9,590	76,539	86,129
				Materials			
				23-Cost of	6,98,771	70,011	7,68,782
				Ration			

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91-Medical	21,568	0	21,568
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Reimbursement

92-Telephone	11,265	3,801	15,066
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93-Electricity	91,170	48,100	1,39,270
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Charges

94-Water	0	14,400	14,400
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Charges

TOTAL(MH)	43,43,796	8,87,942	52,31,738
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TOTAL (DDO)	43,43,796	8,87,942	52,31,738
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SUPERINTENDENT, SUPERINTENDENT	2235	01-Salaries	6,47,248	1,41,187	7,88,435
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OBSERVATION HOME, FARIDKOT

02-Wages	3,07,099	0	3,07,099
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13-Office	6,978	0	6,978
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Expenses

21-Supplies and	99,129	0	99,129
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Materials

23-Cost of	2,16,419	0	2,16,419
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Ration

91-Medical	15,572	0	15,572
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Reimbursement

92-Telephone	2,776	483	3,259
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93-Electricity	1,00,000	20,000	1,20,000
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Charges

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TOTAL(MH)	13,95,221	1,61,670	15,56,891
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					13,95,221	1,61,670	15,56,891
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	5,89,941	1,10,830	7,00,771
WELFARE	PUNJAB	REHABILITATION CENTRE, BATHINDA					
				13-Office	3,720	0	3,720
				Expenses			
				34-Scholarships	1,65,308	18,000	1,83,308
				Stipends			
				92-Telephone	1,939	389	2,328
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TOTAL(MH)	7,60,908	1,29,219	8,90,127
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TOTAL(DDO)	7,60,908	1,29,219	8,90,127
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	2,73,770	1,41,168	4,14,938
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REHABILITATION CENTRE, LUDHIANA

13-Office	2,490	2,390	4,880
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Expenses

21-Supplies and	3,170	3,298	6,468
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Materials

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TOTAL(MH)	2,79,430	1,46,856	4,26,286
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TOTAL(DDO)	2,79,430	1,46,856	4,26,286
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SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	1,19,459	24,027	1,43,486
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PHYSICALLY HANDICAPPED, LUDHIANA

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TOTAL(MH)	1,19,459	24,027	1,43,486
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TOTAL(DDO)	1,19,459	24,027	1,43,486
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TOTAL(CCO)	12,40,57,48,973	3,71,95,55,076	16,12,53,04,049
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TOTAL(DEPT)	12,40,57,48,973	3,71,95,55,076	16,12,53,04,049
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	9,59,482	38,739	9,98,221
		SPORTS, PUNJAB		Charges			
				*****	-----		
				TOTAL(MH)	9,59,482	38,739	9,98,221
				*****	-----		
				TOTAL(DDO)	9,59,482	38,739	9,98,221
		DIRECTOR SPORTS	2204	01-Salaries	14,98,642	2,05,554	17,04,196
		OFFICER, FEROZEPUR					
				26-Advertising	32,076	0	32,076

and Publicity

92-Telephone	655	668	1,323
93-Electricity	47,290	700	47,990

Charges

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TOTAL(MH)	15,78,663	2,06,922	17,85,585
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2235	91-Medical	96,000	0	96,000
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Reimbursement

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TOTAL(MH)	96,000	0	96,000
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TOTAL(DDO)	16,74,663	2,06,922	18,81,585
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DISTRICT SPORTS	2204	01-Salaries	35,21,463	9,22,972	44,44,435
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OFFICER, BHATINDA

26-Advertising	0	27,332	27,332
and Publicity			
93-Electricity	0	32,020	32,020
Charges			

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TOTAL (MH)	35,21,463	9,82,324	45,03,787

2235	91-Medical	28,880	0	28,880
	Reimbursement			

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TOTAL (MH)	28,880	0	28,880

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TOTAL (DDO)	35,50,343	9,82,324	45,32,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2204	01-Salaries	40,77,432	8,36,965	49,14,397
		(OFFICIATING), AMRITSAR					
				91-Medical	1,73,454	0	1,73,454
				Reimbursement			
				92-Telephone	2,854	0	2,854
				93-Electricity	53,260	6,300	59,560
				Charges			
*****					-----		
			TOTAL(MH)		43,07,000	8,43,265	51,50,265

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TOTAL(DDO)					43,07,000	8,43,265	51,50,265		
DISTRICT SPORTS OFFICER,DISTRICT 2204					01-Salaries	63,65,831	13,25,609	76,91,440	
SPORTS OFFICER									
					91-Medical	39,823	0	39,823	
					Reimbursement				
					92-Telephone	2,475	0	2,475	
					93-Electricity	77,550	15,940	93,490	
					Charges				
					94-Water	4,000	0	4,000	
					Charges				
*****					-----				
TOTAL(MH)					64,89,679	13,41,549	78,31,228		

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TOTAL(DDO)					64,89,67913,41,54978,31,228				

DISTRICT SPORTS OFFICER,DISTRICT 220401-Salaries					18,91,5643,16,66322,08,227				
SPORTS OFFICER, HOSHIARPUR									

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TOTAL(MH)					18,91,5643,16,66322,08,227				

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TOTAL(DDO)					18,91,5643,16,66322,08,227				

DISTRICT SPORTS OFFICER,DISTRICT 220401-Salaries					22,67,9473,90,44026,58,387				
SPORTS OFFICER, ROPAR									

91-Medical					16,435016,435				
Reimbursement									

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,DISTRICT 2204		93-Electricity	18,240	0	18,240
		SPORTS OFFICER, ROPAR		Charges			
*****					-----		
TOTAL(MH)					23,02,622	3,90,440	26,93,062
			2235	91-Medical	18,857	0	18,857
				Reimbursement			
*****					-----		
TOTAL(MH)					18,857	0	18,857
*****					-----		

TOTAL(DDO)		23,21,479	3,90,440	27,11,919
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	28,08,302	5,15,754	33,24,056
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SPORTS OFFICER, SANGRUR

	02-Wages	15,717	10,478	26,195
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	91-Medical	1,50,484	0	1,50,484
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Reimbursement

	93-Electricity	56,590	0	56,590
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Charges

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TOTAL(MH)		30,31,093	5,26,232	35,57,325
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TOTAL(DDO)		30,31,093	5,26,232	35,57,325
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	49,88,359	9,91,337	59,79,696
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SPORTS OFFICER, MOHALI

93-Electricity	47,030	0	47,030
Charges			

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TOTAL (MH)	50,35,389	9,91,337	60,26,726
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TOTAL (DDO)	50,35,389	9,91,337	60,26,726
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DISTRICT SPORTS OFFICER, DISTRICT 2204	01-Salaries	13,04,414	2,22,986	15,27,400
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SPROTS OFFICER, MANSA

26-Advertising	0	2,171	2,171
and Publicity			

91-Medical	17,971	0	17,971
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, DISTRICT 2204		92-Telephone	1,323	0	1,323
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SPROTS OFFICER, MANSA

				93-Electricity	0	16,730	16,730
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Charges

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			TOTAL (MH)		13,23,708	2,41,887	15,65,595
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			2235	91-Medical	4,018	1,959	5,977
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Reimbursement

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TOTAL(MH)	4,018	1,959	5,977
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TOTAL(DDO)	13,27,726	2,43,846	15,71,572
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DISTRICT SPORTS OFFICER, FARIDKOT 2204	01-Salaries	36,82,003	7,10,675	43,92,678
	02-Wages	22,826	4,789	27,615
	91-Medical	38,012	0	38,012
	Reimbursement			

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TOTAL(MH)	37,42,841	7,15,464	44,58,305
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TOTAL(DDO)	37,42,841	7,15,464	44,58,305
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DISTRICT SPORTS	2204	01-Salaries	26,60,409	5,35,332	31,95,741
OFFICER, FATEHGARH SAHIB					

02-Wages	43,885	8,777	52,662
92-Telephone	1,817	0	1,817
93-Electricity	48,705	1,295	50,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	27,54,816	5,45,404	33,00,220

*****	-----	-----	-----
TOTAL(DDO)	27,54,816	5,45,404	33,00,220

DISTRICT SPORTS	2204	01-Salaries	33,04,680	14,35,302	47,39,982
OFFICER, GURDASPUR					

91-Medical	1,56,925	0	1,56,925
Reimbursement			
92-Telephone	0	1,239	1,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	93-Electricity	0	31,660	31,660
		OFFICER, GURDASPUR		Charges			
			*****		-----		
			TOTAL (MH)		34,61,605	14,68,201	49,29,806
			2235	91-Medical	22,077	13,365	35,442
				Reimbursement			
			*****		-----		
			TOTAL (MH)		22,077	13,365	35,442
		*****			-----		

TOTAL (DDO)			34,83,682	14,81,566	49,65,248
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DISTRICT SPORTS	2204	01-Salaries	61,37,226	12,39,778	73,77,004
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OFFICER, JALANDHAR

91-Medical			8,980	0	8,980
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Reimbursement

92-Telephone			814	0	814
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93-Electricity			620	0	620
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Charges

*****			-----	-----	-----
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TOTAL (MH)			61,47,640	12,39,778	73,87,418
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2235	91-Medical		0	33,750	33,750
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Reimbursement

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TOTAL (MH)			0	33,750	33,750
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TOTAL(DDO)				61,47,640	12,73,528	74,21,168
DISTRICT SPORTS	2204	01-Salaries	13,52,066	3,46,331	16,98,397	
OFFICER, KAPURTHALA						
		13-Office	24,670	0	24,670	
Expenses						
		92-Telephone	2,065	175	2,240	
		93-Electricity	36,580	7,800	44,380	
Charges						
		94-Water	2,250	0	2,250	
Charges						
*****				-----		
TOTAL(MH)				14,17,631	3,54,306	17,71,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				14,17,631	3,54,306	17,71,937	

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	73,45,072	18,51,618	91,96,690
				02-Wages	21,945	4,389	26,334

*****				-----			
TOTAL (MH)				73,67,017	18,56,007	92,23,024	

			2235	91-Medical	0	9,125	9,125
				Reimbursement			

***** -----

TOTAL(MH)09,1259,125

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TOTAL(DDO)73,67,01718,65,13292,32,149

JOINT DIRECTOR,SPORTS PUNJAB220401-Salaries89,80,96916,66,4781,06,47,447

05-Rewards024,34,80,00024,34,80,000

13-Office47,16320,48567,648

Expenses

26-Advertising1,26,91721,2611,48,178

and Publicity

31-Grants-in-Ai2,80,00,0001,25,00,0004,05,00,000

d (Salary)

35-Grants-in-ai8,55,00,00008,55,00,000

d (Creation of

Capital Assets)

36-Grants-in-ai	12,00,00,000	3,60,00,000	15,60,00,000
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d (Non-Salary)

91-Medical	8,527	3,318	11,845
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Reimbursement

92-Telephone	20,067	5,063	25,130
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93-Electricity	38,189	0	38,189
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Charges

94-Water	7,789	0	7,789
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Charges

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TOTAL(MH)	24,27,29,621	29,36,96,605	53,64,26,226
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2235	50-Other	1,00,000	0	1,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2235	91-Medical	12,61,533	3,22,948	15,84,481
				Reimbursement			
			*****		-----		
			TOTAL(MH)		13,61,533	3,22,948	16,84,481
		*****			-----		
		TOTAL(DDO)			24,40,91,154	29,40,19,553	53,81,10,707
		*****			-----		
	TOTAL(CCO)				29,95,93,199	30,61,36,270	60,57,29,469

TOTAL (DEPT)					29,95,93,199	30,61,36,270	60,57,29,469
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STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	2,10,47,444	38,79,094	2,49,26,538
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ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						

				02-Wages	1,55,000	27,500	1,82,500
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				10-POL of	45,127	0	45,127
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Office Vehicles

				13-Office	1,58,948	0	1,58,948
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Expenses

				18-Conferences,	18,21,334	0	18,21,334
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Seminars,

Workshops,

Tours etc.

				28-Professional	31,59,492	57,73,296	89,32,788
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Services

31-Grants-in-Ai	10,00,000	2,00,000	12,00,000
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d (Salary)

36-Grants-in-ai	72,00,000	76,00,000	1,48,00,000
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d (Non-Salary)

91-Medical	41,344	0	41,344
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Reimbursement

93-Electricity	5,67,369	1,12,277	6,79,646
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Charges

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TOTAL (MH)	3,51,96,058	1,75,92,167	5,27,88,225
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TOTAL (DDO)	3,51,96,058	1,75,92,167	5,27,88,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME 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)					3,51,96,058	1,75,92,167	5,27,88,225
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TOTAL (DEPT)					3,51,96,058	1,75,92,167	5,27,88,225
--------------	--	--	--	--	-------------	-------------	-------------

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	2,27,94,121	43,30,645	2,71,24,766
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SERVICES	SERVICE SELECTION BOARD, COMMISSION
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SELECTION	CHANDIGARH
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BOARD

08-Hiring of	2,92,673	1,800	2,94,473
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Vehicles for

Office use

09-Repair and	1,42,341	24,736	1,67,077
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Maintenance of

Staff Cars

10-POL of	3,78,911	0	3,78,911
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Office Vehicles

11-Domestic	5,940	0	5,940
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Travel Expenses

13-Office	6,83,280	15,689	6,98,969
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Expenses

17-Hospitality	4,30,095	0	4,30,095
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and

Entertainment

26-Advertising	1,66,125	1,62,506	3,28,631
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and Publicity

	28-Professional	1,06,95,992	3,49,350	1,10,45,342
	Services			
	41-Secret	60,24,395	0	60,24,395
	Service			
	Expenditure			
	91-Medical	1,25,650	0	1,25,650
	Reimbursement			
	92-Telephone	1,14,157	63,455	1,77,612
	93-Electricity	4,35,380	0	4,35,380
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,22,89,060	49,48,181	4,72,37,241
2235	91-Medical	24,425	0	24,425
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		24,425	0	24,425
			*****	-----			
			TOTAL(DDO)		4,23,13,485	49,48,181	4,72,61,666
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,SUBORDNATE SERVICES	2051	01-Salaries	1,02,90,672	21,91,665	1,24,82,337
SERVICES	SERVICE SELECTION BOARD, SELECTION BOARD,PUNJAB						
SELECTION	CHANDIGARH						
BOARD							
				08-Hiring of	2,17,732	0	2,17,732

Vehicles for

Office use

09-Repair and	17,468	0	17,468
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Maintenance of

Staff Cars

10-POL of	29,785	0	29,785
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Office Vehicles

13-Office	72,281	12,219	84,500
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Expenses

17-Hospitality	11,042	3,866	14,908
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and

Entertainment

26-Advertising	4,21,269	0	4,21,269
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and Publicity

28-Professional	8,35,15,779	60,154	8,35,75,933
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Services

				92-Telephone	0	4,338	4,338
				*****	-----		
				TOTAL(MH)	9,45,76,028	22,72,242	9,68,48,270
				*****	-----		
				TOTAL(DDO)	9,45,76,028	22,72,242	9,68,48,270
				*****	-----		
				TOTAL(CCO)	13,68,89,513	72,20,423	14,41,09,936
				*****	-----		
				TOTAL(DEPT)	13,68,89,513	72,20,423	14,41,09,936
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical	48,538	77,743	1,26,281
				PUNJAB, CHANDIGARH	Reimbursement		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		48,538	77,743	1,26,281
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	3452	01-Salaries	48,63,939	11,62,382	60,26,321
		PUNJAB, CHANDIGARH					
				09-Repair and	8,928	0	8,928
				Maintenance of			
				Staff Cars			
				10-POL of	8,475	41,573	50,048
				Office Vehicles			
				13-Office	57,819	49,585	1,07,404

Expenses

14-Rent, Rates	79,818	1,32,203	2,12,021
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and Taxes

30-Other	21,86,071	5,88,122	27,74,193
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Contractual

Services

91-Medical	26,985	2,446	29,431
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Reimbursement

92-Telephone	11,755	2,938	14,693
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93-Electricity	29,675	19,458	49,133
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Charges

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TOTAL(MH)	72,73,465	19,98,707	92,72,172
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TOTAL(DDO)	73,22,003	20,76,450	93,98,453
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TOTAL(CCO)					73,22,003	20,76,450	93,98,453
*****					-----		
TOTAL(DEPT)					73,22,003	20,76,450	93,98,453
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	38,14,731	7,79,706	45,94,437
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						
				11-Domestic	0	18,785	18,785
				Travel Expenses			
				92-Telephone	4,900	0	4,900
				93-Electricity	44,184	0	44,184
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		38,63,815	7,98,491	46,62,306
			*****		-----		
			TOTAL(DDO)		38,63,815	7,98,491	46,62,306
TOWN AND	CHIEF TOWN PLANNER,	CHIEF TOWN PLANNER,	2235	91-Medical	10,10,276	2,88,526	12,98,802
COUNTRY	PUNJAB, SECTOR 18,	PUNJAB,CHANDIGARH		Reimbursement			
PLANNING	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		10,10,276	2,88,526	12,98,802

TOTAL (DDO)			10,10,276	2,88,526	12,98,802
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DEPUTY DISTRICT TOWN	2217	01-Salaries	19,31,952	3,38,292	22,70,244
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PLANNER, KAPURTHALA

11-Domestic		0	3,210	3,210
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Travel Expenses

13-Office		16,626	0	16,626
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Expenses

92-Telephone		4,125	823	4,948
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93-Electricity		16,730	14,510	31,240
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Charges

94-Water		16,800	0	16,800
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Charges

TOTAL(MH)			19,86,233	3,56,835	23,43,068
*****			-----		
TOTAL(DDO)			19,86,233	3,56,835	23,43,068
DEPUTY DISTRICT TOWN	2217	01-Salaries	30,83,783	4,33,805	35,17,588
PLANNER,ROPAR					
		13-Office	3,750	0	3,750
		Expenses			
		91-Medical	4,800	0	4,800
		Reimbursement			
		92-Telephone	2,828	0	2,828
*****			-----		
TOTAL(MH)			30,95,161	4,33,805	35,28,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					30,95,161	4,33,805	35,28,966
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, AMRITSAR	2217	01-Salaries	39,38,314	6,38,051	45,76,365
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COUNTRY PUNJAB, SECTOR 18,

PLANNING CHANDIGARH

11-Domestic	5,540	0	5,540
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Travel Expenses

13-Office	20,106	0	20,106
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Expenses

91-Medical	11,822	0	11,822
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Reimbursement

92-Telephone	4,716	0	4,716
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TOTAL(MH)	39,80,498	6,38,051	46,18,549
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2235	91-Medical	61,134	0	61,134
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	61,134	0	61,134
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2515	31-Grants-in-Ai	1,41,800	0	1,41,800
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d (Salary)

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TOTAL(MH)	1,41,800	0	1,41,800
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TOTAL(DDO)			41,83,432	6,38,051	48,21,483
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DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	41,33,391	25,36,962	66,70,353
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		11-Domestic	1,320	0	1,320
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Travel Expenses

		13-Office	0	6,260	6,260
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Expenses

		92-Telephone	2,016	400	2,416
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TOTAL(MH)			41,36,727	25,43,622	66,80,349
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2235		91-Medical	2,29,207	0	2,29,207
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Reimbursement

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TOTAL(MH)			2,29,207	0	2,29,207
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	43,65,934	25,43,622	69,09,556
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	24,08,521	3,56,010	27,64,531
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COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT
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PLANNING	CHANDIGARH
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11-Domestic	880	0	880
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Travel Expenses

13-Office	8,395	4,150	12,545
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Expenses

FINSOE0921.TXT					
92-Telephone		4,442	707	5,149	
*****		-----			
TOTAL(MH)		24,22,238	3,60,867	27,83,105	
2235	91-Medical	6,521	0	6,521	
Reimbursement					
*****		-----			
TOTAL(MH)		6,521	0	6,521	
*****		-----			
TOTAL(DDO)		24,28,759	3,60,867	27,89,626	
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	25,13,336	2,85,528	27,98,864
TOWN PLANNER, HOSHIARPUR					
13-Office		3,985	0	3,985	
Expenses					

93-Electricity	41,076	0	41,076
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,58,397	2,85,528	28,43,925

2235	91-Medical	19,864	0	19,864
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,864	0	19,864

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TOTAL(DDO)	25,78,261	2,85,528	28,63,789

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	32,50,077	6,27,632	38,77,709
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TOWN PLANNER, JALANDHAR

FINSOE0921.TXT					
91-Medical		65,416	0	65,416	
Reimbursement					

TOTAL(MH)		1,65,416	0	1,65,416	

TOTAL(DDO)		34,57,323	6,36,363	40,93,686	
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	47,27,954	9,54,252	56,82,206
TOWN PLANNER, LUDHIANA					
13-Office		0	4,950	4,950	
Expenses					

TOTAL(MH)		47,27,954	9,59,202	56,87,156	

TOTAL(DDO)			47,27,954	9,59,202	56,87,156
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	37,84,156	5,69,795	43,53,951
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TOWN PLANNER, SANGRUR

13-Office			4,950	800	5,750
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Expenses

91-Medical			26,721	0	26,721
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Reimbursement

92-Telephone			6,978	1,394	8,372
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93-Electricity			23,214	0	23,214
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Charges

*****			-----	-----	-----
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TOTAL(MH)			38,46,019	5,71,989	44,18,008
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			38,46,019	5,71,989	44,18,008
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,FATEHGARH	2217	01-Salaries	37,93,088	5,74,209	43,67,297
COUNTRY	PUNJAB, SECTOR 18,	SAHIB					
PLANNING	CHANDIGARH						
				13-Office	5,118	2,700	7,818
				Expenses			
				91-Medical	9,423	0	9,423
				Reimbursement			
				92-Telephone	1,611	192	1,803
				93-Electricity	9,234	23,009	32,243

Charges

*****					-----				
TOTAL(MH)					38,18,474	6,00,110	44,18,584		

2235	91-Medical	21,588	0	21,588					
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Reimbursement

*****					-----				
TOTAL(MH)					21,588	0	21,588		

*****					-----				
TOTAL(DDO)					38,40,062	6,00,110	44,40,172		

DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	24,67,363	5,14,556	29,81,919				
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		11-Domestic	6,316	0	6,316				
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Travel Expenses

		13-Office	1,800	0	1,800				
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Expenses

91-Medical	3,285	0	3,285
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Reimbursement

92-Telephone	715	540	1,255
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93-Electricity	17,535	35,092	52,627
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,97,014	5,50,188	30,47,202

2235	91-Medical	38,814	0	38,814
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	38,814	0	38,814

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,35,828	5,50,188	30,86,016

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	28,55,214	4,06,269	32,61,483
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

				11-Domestic	13,426	0	13,426
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Travel Expenses

				13-Office	23,195	0	23,195
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Expenses

				92-Telephone	6,471	0	6,471
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TOTAL (MH)		28,98,306	4,06,269	33,04,575	
2235	13-Office	45,000	0	45,000	
Expenses					
*****		-----	-----	-----	
TOTAL (MH)		45,000	0	45,000	
*****		-----	-----	-----	
TOTAL (DD0)		29,43,306	4,06,269	33,49,575	
DISTRICT TOWN PLANNER,MANDI	2217	01-Salaries	39,30,930	0	39,30,930
DIVISION, CHANDIGARH					
*****		-----	-----	-----	
TOTAL (MH)		39,30,930	0	39,30,930	
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TOTAL(DDO)			39,30,930	0	39,30,930
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DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	1,49,24,260	38,34,123	1,87,58,383
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TOWN PLANNER

10-POL of			13,000	0	13,000
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Office Vehicles

92-Telephone			1,771	0	1,771
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TOTAL(MH)			1,49,39,031	38,34,123	1,87,73,154
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TOTAL(DDO)			1,49,39,031	38,34,123	1,87,73,154
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DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical	1,20,298	0	1,20,298
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	0	1,20,298
			*****		-----		
			TOTAL (DDO)		1,20,298	0	1,20,298
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					
			*****		-----		
			TOTAL (MH)		2,00,000	0	2,00,000

TOTAL(DDO)			2,00,000	0	2,00,000
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DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	49,66,621	10,16,157	59,82,778
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		13-Office	3,436	1,710	5,146
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Expenses

		91-Medical	34,828	3,25,288	3,60,116
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Reimbursement

TOTAL(MH)			50,04,885	13,43,155	63,48,040
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2235		91-Medical	4,487	0	4,487
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Reimbursement

TOTAL(MH)			4,487	0	4,487
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TOTAL(DDO)				50,09,372	13,43,155	63,52,527
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	31,57,465	7,06,653	38,64,118	
		09-Repair and	11,590	2,530	14,120	
		Maintenance of				
		Staff Cars				
		10-POL of	53,238	24,263	77,501	
		Office Vehicles				
		13-Office	21,395	0	21,395	
		Expenses				
		91-Medical	14,068	0	14,068	
		Reimbursement				
		92-Telephone	2,760	0	2,760	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		32,60,516	7,33,446	39,93,962
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)			32,77,555	7,33,446	40,11,001

SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	35,70,165	7,02,718	42,72,883
		09-Repair and	1,593	0	1,593
		Maintenance of			
		Staff Cars			
		10-POL of	48,092	6,000	54,092
		Office Vehicles			
		13-Office	8,795	0	8,795
		Expenses			

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TOTAL (MH)		36,28,645	7,08,718	43,37,363
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2235	50-Other	1,245	0	1,245
	Charges			
	91-Medical	1,07,356	0	1,07,356
	Reimbursement			

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TOTAL(MH)	1,08,601	0	1,08,601
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TOTAL(DDO)	37,37,246	7,08,718	44,45,964
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SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	38,06,342	8,37,450	46,43,792
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		13-Office	7,620	0	7,620
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Expenses

		92-Telephone	8,039	1,613	9,652
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TOTAL(MH)	38,22,001	8,39,063	46,61,064
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2235	91-Medical	11,599	0	11,599
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Reimbursement

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TOTAL(MH)	11,599	0	11,599
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					38,33,600	8,39,063	46,72,663
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TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	25,94,702	5,98,530	31,93,232
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR					
PLANNING	CHANDIGARH						

11-Domestic	0	3,388	3,388
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Travel Expenses

13-Office	7,350	19,000	26,350
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Expenses

91-Medical	35,532	0	35,532
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Reimbursement

92-Telephone	6,243	1,278	7,521
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TOTAL(MH)	26,43,827	6,22,196	32,66,023
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	27,43,827	6,22,196	33,66,023
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SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	28,66,404	5,27,723	33,94,127
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PLANNER, LUDHIANA

				13-Office	6,630	0	6,630	
				Expenses				
				*****	-----	-----	-----	
				TOTAL(MH)	28,73,034	5,27,723	34,00,757	
				*****	-----	-----	-----	
				TOTAL(DDO)	28,73,034	5,27,723	34,00,757	
				*****	-----	-----	-----	
				TOTAL(CCO)	8,55,27,256	1,80,38,270	10,35,65,526	
				*****	-----	-----	-----	
				TOTAL(DEPT)	8,55,27,256	1,80,38,270	10,35,65,526	
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT	OFFICER, (WOMEN	2235	50-Other	7,40,000	1,10,000	8,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, PUNJAB,	PROGRAMME)		Charges			
	CHANDIGARH						
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	91-Medical	88,80,386	34,75,729	1,23,56,115
	TRANSPORT, PUNJAB,	PROGRAMME)		Reimbursement			
	CHANDIGARH						

			TOTAL (MH)		96,20,386	35,85,729	1,32,06,115
			3451	31-Grants-in-Ai	19,20,000	0	19,20,000
				d (Salary)			
				36-Grants-in-ai	4,50,000	0	4,50,000

d (Non-Salary)

***** -----

TOTAL(MH) 23,70,000 0 23,70,000

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TOTAL(DDO) 1,19,90,386 35,85,729 1,55,76,115

ASSISTANT CONTROLLER 2235 50-Other 0 4,20,000 4,20,000

(F&A), PUNJAB ROADWAYS, Charges

NAWANSHAHAR

91-Medical 10,300 0 10,300

Reimbursement

***** -----

TOTAL(MH) 10,300 4,20,000 4,30,300

3055 01-Salaries 2,59,60,441 49,30,128 3,08,90,569

13-Office	15,025	1,080	16,105
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Expenses

14-Rent, Rates	58,12,282	2,72,488	60,84,770
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and Taxes

24-Petrol, Oil	0	20,18,191	20,18,191
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and Lubricant

58-Repairs and	5,130	0	5,130
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Maintenance of

Transport

Vehicles

59-POL of	97,91,236	0	97,91,236
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Transport

Vehicles

91-Medical	2,97,483	41,377	3,38,860
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	3055	92-Telephone	8,076	0	8,076
	TRANSPORT, PUNJAB,	(F&A), PUNJAB ROADWAYS,					
	CHANDIGARH	NAWANSHAHR					
				93-Electricity	3,39,946	51,750	3,91,696
				Charges			
			*****		-----		
			TOTAL (MH)		4,22,29,619	73,15,014	4,95,44,633
			*****		-----		
			TOTAL (DDO)		4,22,39,919	77,35,014	4,99,74,933

DEPUTY ECONOMIC &STATISTICAL	2235	91-Medical	48,624	0	48,624
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ADVISIOR, CHANDIGARH		Reimbursement			
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TOTAL (MH)			48,624	0	48,624
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TOTAL (DDO)			48,624	0	48,624
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DEPUTY CONTROLLER (F&A),	2041	01-Salaries	1,83,90,092	37,85,727	2,21,75,819
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S.T.C., CHANDIGARH					
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10-POL of			1,75,355	55,321	2,30,676
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Office Vehicles					
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13-Office			38,756	0	38,756
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Expenses					
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26-Advertising			10,24,476	3,55,693	13,80,169
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and Publicity					
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		91-Medical	1,38,509	0	1,38,509
		Reimbursement			
		92-Telephone	6,283	1,218	7,501
		*****	-----	-----	-----
		TOTAL(MH)	1,97,73,471	41,97,959	2,39,71,430
2235		91-Medical	12,12,393	37,815	12,50,208
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,12,393	37,815	12,50,208
		*****	-----	-----	-----
		TOTAL(DDO)	2,09,85,864	42,35,774	2,52,21,638
DEPUTY STATE TRANSPORT	2013	01-Salaries	5,39,34,234	1,00,43,231	6,39,77,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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/>							
		COMMISSIONER,PUNJAB					
TRANSPORT	DIRECTOR, STATE	DEPUTY STATE TRANSPORT	2013	02-Wages	10,06,456	0	10,06,456
	TRANSPORT, PUNJAB,	COMMISSIONER,PUNJAB					
	CHANDIGARH						
				09-Repair and	43,43,418	0	43,43,418
				Maintenance of			
				Staff Cars			
				10-POL of	4,68,38,396	3,80,960	4,72,19,356
				Office Vehicles			
				26-Advertising	2,29,346	0	2,29,346
				and Publicity			

91-Medical	0	29,994	29,994
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Reimbursement

TOTAL (MH)	10,63,51,850	1,04,54,185	11,68,06,035
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TOTAL (DDO)	10,63,51,850	1,04,54,185	11,68,06,035
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DIRECTOR OF FINANCIAL, RESOURCES	2235	91-Medical	65,429	0	65,429
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&ECO INTELLIGENCE PUNJAB Reimbursement

TOTAL (MH)	65,429	0	65,429
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3451	01-Salaries	28,22,354	6,80,476	35,02,830
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09-Repair and	72,840	7,708	80,548
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Maintenance of

Staff Cars

10-POL of	1,87,569	24,005	2,11,574
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Office Vehicles

13-Office	4,78,444	11,141	4,89,585
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Expenses

28-Professional	21,56,680	2,00,001	23,56,681
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Services

31-Grants-in-Ai	20,80,822	4,08,355	24,89,177
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d (Salary)

36-Grants-in-ai	1,03,691	22,552	1,26,243
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d (Non-Salary)

92-Telephone	75,716	29,500	1,05,216
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TOTAL(MH)	79,78,116	13,83,738	93,61,854
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			80,43,545	13,83,738	94,27,283
TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	2235	50-Other	1,00,000	1,00,000	2,00,000
	TRANSPORT, PUNJAB,			Charges			
	CHANDIGARH						
				91-Medical	11,39,793	2,66,833	14,06,626
				Reimbursement			
*****					-----		
		TOTAL (MH)			12,39,793	3,66,833	16,06,626

3055	01-Salaries	4,07,48,445	81,99,183	4,89,47,628
	09-Repair and	89,883	0	89,883
	Maintenance of			
	Staff Cars			
	13-Office	3,19,915	0	3,19,915
	Expenses			
	26-Advertising	7,884	0	7,884
	and Publicity			
	91-Medical	57,559	0	57,559
	Reimbursement			
	93-Electricity	1,00,837	0	1,00,837
	Charges			
	94-Water	9,327	2,690	12,017
	Charges			

TOTAL(MH)	4,13,33,850	82,01,873	4,95,35,723
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TOTAL(DDO)	4,25,73,643	85,68,706	5,11,42,349
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DISTRICT	TRANSPORT	2041	01-Salaries	39,57,619	0	39,57,619
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OFFICER,DISTRICT TRANSPORT

OFFICER, MOHALI

10-POL of	16,063	0	16,063
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Office Vehicles

91-Medical	0	12,996	12,996
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Reimbursement

93-Electricity	3,04,605	0	3,04,605
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		42,78,287	12,996	42,91,283
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		TOTAL (DDO)			42,78,287	12,996	42,91,283
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TRANSPORT	DIRECTOR, STATE	DISTRICT AYURVEDIC &UNANI	2235	91-Medical	13,534	41,914	55,448
	TRANSPORT, PUNJAB,	OFFICER,CHANDIGARH		Reimbursement			
	CHANDIGARH						

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		TOTAL (MH)			13,534	41,914	55,448
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TOTAL (DDO)			13,534	41,914	55,448
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DISTRICT EMPLOYMENT	2235	91-Medical	36,271	0	36,271
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OFFICER, CHANDIGARH		Reimbursement			
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TOTAL (MH)			36,271	0	36,271
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TOTAL (DDO)			36,271	0	36,271
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DISTRICT TRANSPORT	2041	01-Salaries	85,857	0	85,857
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OFFICER, DEPARTMENT OF TRANSPORT					
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TOTAL (MH)			85,857	0	85,857
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TOTAL(DDO)			85,857	0	85,857
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DISTRICT TRANSPORT	2041	01-Salaries	25,88,927	4,25,385	30,14,312
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OFFICER,DISTRICT TRANSPORT

OFFICER, BHATINDA

10-POL of			38,628	19,084	57,712
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Office Vehicles

93-Electricity			5,22,650	2,41,915	7,64,565
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Charges

TOTAL(MH)			31,50,205	6,86,384	38,36,589
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TOTAL(DDO)			31,50,205	6,86,384	38,36,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	26,96,479	7,70,204	34,66,683
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT					
	CHANDIGARH	OFFICER, SANGRUR					
*****					-----		
			TOTAL(MH)		26,96,479	7,70,204	34,66,683
*****					-----		
			TOTAL(DDO)		26,96,479	7,70,204	34,66,683
			DISTRICT TRANSPORT	2041	01-Salaries	14,19,843	16,27,083
			OFFICER, FARIDKOT				

10-POL of	95,551	0	95,551
Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	15,15,394	2,07,240	17,22,634

*****	-----	-----	-----
TOTAL(DDO)	15,15,394	2,07,240	17,22,634

DISTRICT TRANSPORT	2041	01-Salaries	29,42,515	5,22,934	34,65,449
OFFICER, GURDASPUR					

10-POL of	0	23,480	23,480
Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	29,42,515	5,46,414	34,88,929

*****		-----		
TOTAL(DDO)		29,42,515	5,46,414	34,88,929

DISTRICT TRANSPORT	2041	01-Salaries	15,17,055	10,75,833	25,92,888
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OFFICER,HOSHIARPUR

93-Electricity	1,14,509	0	1,14,509
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Charges

*****		-----		
TOTAL(MH)		16,31,564	10,75,833	27,07,397

2235	50-Other	0	1,00,000	1,00,000
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Charges

*****		-----		
TOTAL(MH)		0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			16,31,564	11,75,833	28,07,397
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	27,69,742	3,80,733	31,50,475
	TRANSPORT, PUNJAB,	OFFICER, LUDHIANA					
	CHANDIGARH						
				10-POL of	49,146	0	49,146
				Office Vehicles			
*****					-----		
		TOTAL (MH)			28,18,888	3,80,733	31,99,621

TOTAL (DDO)		28,18,888	3,80,733	31,99,621
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DISTRICT TRANSPORT OFFICER,MANSA 2235	04-Pensionary	15,000	0	15,000
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Charges

TOTAL (MH)		15,000	0	15,000
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TOTAL (DDO)		15,000	0	15,000
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DISTRICT TRANSPORT	2235	91-Medical	11,653	0	11,653
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OFFICER, MUKATSAR	Reimbursement
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TOTAL (MH)		11,653	0	11,653
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*****			-----		
TOTAL(DDO)			11,653	0	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	2,28,654	0	2,28,654
		Reimbursement			

*****			-----		
TOTAL(MH)			2,28,654	0	2,28,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	01-Salaries	8,80,91,296	1,64,21,987	10,45,13,283
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
				02-Wages	1,02,061	0	1,02,061
				11-Domestic	3,432	0	3,432
				Travel Expenses			
				13-Office	3,17,875	28,995	3,46,870
				Expenses			
				14-Rent, Rates	1,32,41,601	15,88,839	1,48,30,440
				and Taxes			

24-Petrol, Oil	0	37,168	37,168
and Lubricant			
58-Repairs and	3,26,332	0	3,26,332
Maintenance of			
Transport			
Vehicles			
59-POL of	4,47,02,824	0	4,47,02,824
Transport			
Vehicles			
91-Medical	5,43,141	1,72,936	7,16,077
Reimbursement			
92-Telephone	23,495	0	23,495
93-Electricity	7,43,937	1,80,930	9,24,867
Charges			
94-Water	2,248	0	2,248
Charges			

*****		-----		
TOTAL(MH)		14,80,98,242	1,84,30,855	16,65,29,097

*****		-----		
TOTAL(DDO)		14,83,26,896	1,84,30,855	16,67,57,751

GENERAL MANAGER,PUNJAB ROADWAYS	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
DEPOT, BATALA					

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL(DDO)		2,00,000	0	2,00,000

GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	12,98,896	7,46,907	20,45,803
DEPOT, ASR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		12,98,896	7,46,907	20,45,803
			*****		-----		
			TOTAL(DDO)		12,98,896	7,46,907	20,45,803
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	JAGRAON		Charges			
	CHANDIGARH						
				91-Medical	91,901	26,450	1,18,351
				Reimbursement			

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TOTAL(MH)	1,91,901	26,450	2,18,351
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3055	01-Salaries	1,89,01,341	36,16,023	2,25,17,364
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	13-Office	53,497	1,600	55,097
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Expenses

	14-Rent, Rates	19,91,169	13,51,455	33,42,624
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and Taxes

	24-Petrol, Oil	15,708	0	15,708
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and Lubricant

	59-POL of	58,00,783	0	58,00,783
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Transport

Vehicles

	91-Medical	10,683	28,214	38,897
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Reimbursement

92-Telephone	9,892	1,762	11,654
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93-Electricity	5,08,418	0	5,08,418
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Charges

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TOTAL(MH)	2,72,91,491	49,99,054	3,22,90,545
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TOTAL(DDO)	2,74,83,392	50,25,504	3,25,08,896
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GENERAL MANAGER,PUNJAB ROADWAYS 2235	50-Other	50,000	0	50,000
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MOGA	Charges
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91-Medical	41,29,303	2,85,842	44,15,145
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Reimbursement

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TOTAL(MH)	41,79,303	2,85,842	44,65,145
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			41,79,303	2,85,842	44,65,145
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,00,000	10,000	1,10,000
	TRANSPORT, PUNJAB,	MUKATSAR		Charges			
	CHANDIGARH						
				91-Medical	11,33,265	6,00,941	17,34,206
				Reimbursement			
*****					-----		
		TOTAL (MH)			12,33,265	6,10,941	18,44,206

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TOTAL (DDO)	12,33,265	6,10,941	18,44,206
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GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	2,97,92,961	55,47,229	3,53,40,190
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BATALA

13-Office	2,300	0	2,300
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Expenses

14-Rent, Rates	39,41,696	5,26,229	44,67,925
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and Taxes

58-Repairs and	23,987	0	23,987
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Maintenance of

Transport

Vehicles

59-POL of	1,30,94,857	0	1,30,94,857
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Transport

Vehicles

	91-Medical	2,48,661	55,090	3,03,751
	Reimbursement			
	92-Telephone	9,686	2,151	11,837
	93-Electricity	1,93,240	54,963	2,48,203
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,73,07,388	61,85,662	5,34,93,050
	*****	-----	-----	-----
	TOTAL(DDO)	4,73,07,388	61,85,662	5,34,93,050
GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	3,87,72,268	72,67,628	4,60,39,896
CHANDIGARH				
	11-Domestic	0	28,440	28,440
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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		13-Office	11,535	0	11,535
	TRANSPORT, PUNJAB,	CHANDIGARH		Expenses			
	CHANDIGARH						
				14-Rent, Rates	64,72,257	4,37,751	69,10,008
				and Taxes			
			50-Other	13,63,698	0	13,63,698	
			Charges				
			51-Motor	0	8,460	8,460	
			Vehicles				
			58-Repairs and	1,38,202	0	1,38,202	

Maintenance of

Transport

Vehicles

59-POL of	1,43,09,932	0	1,43,09,932
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Transport

Vehicles

91-Medical	1,00,288	1,14,248	2,14,536
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Reimbursement

92-Telephone	10,319	0	10,319
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93-Electricity	1,93,496	58,178	2,51,674
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Charges

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TOTAL(MH)	6,13,71,995	79,14,705	6,92,86,700
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TOTAL(DDO)	6,13,71,995	79,14,705	6,92,86,700
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GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	1,00,000	0	1,00,000
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JALANDHAR-2	Charges			
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	91-Medical	6,10,318	60,564	6,70,882
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	Reimbursement			
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TOTAL(MH)		7,10,318	60,564	7,70,882
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3055	01-Salaries	2,06,40,191	39,00,644	2,45,40,835
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	02-Wages	11,810	17,875	29,685
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	13-Office	61,405	7,039	68,444
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	Expenses			
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	14-Rent, Rates	34,15,955	9,10,845	43,26,800
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	and Taxes			
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	24-Petrol, Oil	0	20,58,000	20,58,000
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	and Lubricant			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		58-Repairs and	46,680	0	46,680
	TRANSPORT, PUNJAB,	JALANDHAR-2		Maintenance of			
	CHANDIGARH			Transport			
				Vehicles			
				59-POL of	56,09,217	0	56,09,217
				Transport			
			Vehicles				
				91-Medical	58,293	14,800	73,093
				Reimbursement			
				92-Telephone	13,106	5,905	19,011
				93-Electricity	1,71,820	1,51,498	3,23,318

Charges

*****	-----			
TOTAL(MH)		3,00,28,477	70,66,606	3,70,95,083

*****	-----			
TOTAL(DDO)		3,07,38,795	71,27,170	3,78,65,965

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	1,00,000	0	1,00,000
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LUDHIANA

Charges

91-Medical	10,69,973	6,00,060	16,70,033
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Reimbursement

*****	-----			
TOTAL(MH)		11,69,973	6,00,060	17,70,033

3055	01-Salaries	4,50,50,501	84,40,137	5,34,90,638
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10-POL of	7,005	0	7,005
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Office Vehicles

11-Domestic	28,560	0	28,560
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Travel Expenses

13-Office	64,654	5,000	69,654
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Expenses

14-Rent, Rates	47,00,495	5,85,839	52,86,334
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and Taxes

58-Repairs and	64,983	6,083	71,066
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Maintenance of

Transport

Vehicles

59-POL of	62,89,632	28,62,836	91,52,468
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Transport

Vehicles

91-Medical	1,93,584	0	1,93,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		92-Telephone	20,277	5,474	25,751
	TRANSPORT, PUNJAB,	LUDHIANA					
	CHANDIGARH						
				93-Electricity	3,61,737	56,638	4,18,375
				Charges			

			TOTAL(MH)		5,67,81,428	1,19,62,007	6,87,43,435

		TOTAL(DDO)			5,79,51,401	1,25,62,067	7,05,13,468

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	2,00,000	0	2,00,000
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PATHANKOT	Charges			
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	91-Medical	8,37,005	8,88,952	17,25,957
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	Reimbursement			
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TOTAL(MH)		10,37,005	8,88,952	19,25,957
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3055	01-Salaries	3,10,72,571	58,23,935	3,68,96,506
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	11-Domestic	0	2,230	2,230
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	Travel Expenses			
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	13-Office	70,854	0	70,854
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	Expenses			
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	14-Rent, Rates	43,75,081	5,93,149	49,68,230
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	and Taxes			
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58-Repairs and	23,995	0	23,995
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Maintenance of

Transport

Vehicles

59-POL of	92,81,586	0	92,81,586
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Transport

Vehicles

91-Medical	1,98,136	0	1,98,136
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Reimbursement

92-Telephone	2,916	0	2,916
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93-Electricity	4,32,830	0	4,32,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,54,57,969	64,19,314	5,18,77,283

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,64,94,974	73,08,266	5,38,03,240
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		01-Salaries	2,69,48,077	52,79,590	3,22,27,667
	TRANSPORT, PUNJAB,	ROPAR					
	CHANDIGARH						
				13-Office	66,924	0	66,924
				Expenses			
				14-Rent, Rates	28,19,419	3,23,496	31,42,915
				and Taxes			
				24-Petrol, Oil	48,840	0	48,840
				and Lubricant			

58-Repairs and	77,880	0	77,880
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Maintenance of

Transport

Vehicles

59-POL of	37,57,145	0	37,57,145
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Transport

Vehicles

91-Medical	1,45,142	0	1,45,142
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Reimbursement

92-Telephone	8,338	0	8,338
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93-Electricity	94,355	49,650	1,44,005
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,39,66,120	56,52,736	3,96,18,856
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TOTAL (DDO)			3,39,66,120	56,52,736	3,96,18,856
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GENERAL MANAGER, PUNJAB	3055	01-Salaries	3,44,01,907	66,38,425	4,10,40,332
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ROADWAYS, ASR-1

13-Office	1,57,778	0	1,57,778
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Expenses

14-Rent, Rates	13,97,880	73,070	14,70,950
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and Taxes

50-Other	10,91,040	0	10,91,040
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Charges

58-Repairs and	1,21,886	0	1,21,886
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Maintenance of

Transport

Vehicles

59-POL of	42,66,584	0	42,66,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	3055	91-Medical	3,83,419	0	3,83,419
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1		Reimbursement			
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		4,18,20,494	67,11,495	4,85,31,989
*****					-----		
		TOTAL(DDO)			4,18,20,494	67,11,495	4,85,31,989

GENERAL MANAGER, PUNJAB	2235	50-Other	1,00,000	1,00,000	2,00,000
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ROADWAYS, ASR-2		Charges			
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		91-Medical	17,90,540	4,24,404	22,14,944
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		Reimbursement			
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TOTAL(MH)			18,90,540	5,24,404	24,14,944
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3055		01-Salaries	2,68,69,960	52,92,902	3,21,62,862
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		11-Domestic	0	4,920	4,920
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		Travel Expenses			
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		13-Office	82,709	6,001	88,710
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		Expenses			
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		14-Rent, Rates	14,03,091	10,11,506	24,14,597
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		and Taxes			
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		24-Petrol, Oil	0	4,500	4,500
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		and Lubricant			
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58-Repairs and	1,16,548	15,268	1,31,816
Maintenance of			
Transport			
Vehicles			
59-POL of	39,33,510	0	39,33,510
Transport			
Vehicles			
91-Medical	1,78,842	0	1,78,842
Reimbursement			
92-Telephone	10,978	0	10,978
93-Electricity	5,86,000	0	5,86,000
Charges			
94-Water	70,000	0	70,000
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,32,51,638	63,35,097	3,95,86,735
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		TOTAL (DDO)			3,51,42,178	68,59,501	4,20,01,679
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000
	TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR		Charges			
	CHANDIGARH						

				91-Medical	18,39,111	1,19,371	19,58,482
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Reimbursement

		*****			-----		
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TOTAL(MH)	20,39,111	1,19,371	21,58,482
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3055	01-Salaries	3,39,59,971	64,09,986	4,03,69,957
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	11-Domestic	20,460	0	20,460
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Travel Expenses

	13-Office	98,735	60,310	1,59,045
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Expenses

	14-Rent, Rates	64,89,873	9,88,182	74,78,055
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and Taxes

	58-Repairs and	3,21,556	0	3,21,556
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Maintenance of

Transport

Vehicles

	59-POL of	2,15,74,787	0	2,15,74,787
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Transport

Vehicles

91-Medical	21,37,322	18,131	21,55,453
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Reimbursement

93-Electricity	2,80,940	39,630	3,20,570
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Charges

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TOTAL(MH)	6,48,83,644	75,16,239	7,23,99,883
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TOTAL(DDO)	6,69,22,755	76,35,610	7,45,58,365
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GENERAL MANAGER,PUNJAB	3055	01-Salaries	3,25,06,350	62,29,232	3,87,35,582
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ROADWAYS, HOSHIARPUR

11-Domestic	29,880	32,040	61,920
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Travel Expenses

13-Office	1,67,437	0	1,67,437
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	14-Rent, Rates	20,31,116	4,25,048	24,56,164
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR		and Taxes			
	CHANDIGARH						
				24-Petrol, Oil	92,290	0	92,290
				and Lubricant			
				58-Repairs and	67,893	0	67,893
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,53,71,618	0	2,53,71,618

Transport

Vehicles

91-Medical	1,42,486	0	1,42,486
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Reimbursement

92-Telephone	12,000	3,040	15,040
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93-Electricity	2,49,060	0	2,49,060
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Charges

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TOTAL (MH)	6,06,70,130	66,89,360	6,73,59,490
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TOTAL (DDO)	6,06,70,130	66,89,360	6,73,59,490
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GENERAL MANAGER,PUNJAB	2235	91-Medical	2,02,136	0	2,02,136
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ROADWAYS,NANGAL		Reimbursement			
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TOTAL(MH)	2,02,136	0	2,02,136
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3055	01-Salaries	1,53,28,984	28,56,450	1,81,85,434
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	13-Office	1,45,653	0	1,45,653
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Expenses

	14-Rent, Rates	13,72,287	2,71,960	16,44,247
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and Taxes

	24-Petrol, Oil	0	10,66,860	10,66,860
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and Lubricant

	59-POL of	66,13,119	0	66,13,119
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Transport

Vehicles

	91-Medical	1,01,937	0	1,01,937
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,35,61,980	41,95,270	2,77,57,250
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		TOTAL (DDO)			2,37,64,116	41,95,270	2,79,59,386
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	2235	91-Medical	9,24,335	74,296	9,98,631
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Reimbursement			
	CHANDIGARH						

		*****			-----		
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		TOTAL (MH)			9,24,335	74,296	9,98,631
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3055	01-Salaries	3,07,16,768	61,73,094	3,68,89,862
	09-Repair and	1,970	0	1,970
	Maintenance of			
	Staff Cars			
	10-POL of	5,300	0	5,300
	Office Vehicles			
	13-Office	54,916	0	54,916
	Expenses			
	14-Rent, Rates	58,15,405	2,47,561	60,62,966
	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	52,165	1,80,441
		Reimbursement			
		92-Telephone	3,401	0	3,401
		93-Electricity	3,23,460	1,99,063	5,22,523
		Charges			

		TOTAL(MH)	4,14,57,227	66,71,883	4,81,29,110

		TOTAL(DDO)	4,23,81,562	67,46,179	4,91,27,741

PRESIDING OFFICER, S.T.A.	2041	01-Salaries	17,28,571	3,46,747	20,75,318
TRIBUNAL, PB,CHANDIGARH					

		02-Wages	9,64,474	2,08,941	11,73,415
		09-Repair and	0	20,800	20,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
TRANSPORT	DIRECTOR, STATE	PRESIDING OFFICER, S.T.A.	2041	10-POL of	28,966	6,360	35,326
	TRANSPORT, PUNJAB,	TRIBUNAL, PB,CHANDIGARH		Office Vehicles			
	CHANDIGARH						
				13-Office	8,144	1,858	10,002
				Expenses			
				14-Rent, Rates	3,68,500	0	3,68,500
				and Taxes			
				92-Telephone	16,322	2,855	19,177
				93-Electricity	12,988	0	12,988

Charges

94-Water	13,769	0	13,769
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Charges

*****	-----		
TOTAL(MH)	31,41,734	5,87,561	37,29,295

*****	-----		
TOTAL(DDO)	31,41,734	5,87,561	37,29,295

REGIONAL TRANSPORT	2041	01-Salaries	26,91,553	4,33,899	31,25,452
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AUTHORITY, FEROZEPUR

10-POL of	49,815	0	49,815
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Office Vehicles

*****	-----		
TOTAL(MH)	27,41,368	4,33,899	31,75,267

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TOTAL(DDO) 27,41,368 4,33,899 31,75,267

REGIONAL TRANSPORT 2041 01-Salaries 56,19,161 11,26,755 67,45,916

AUTHORITY, PATIALA

10-POL of 77,078 0 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) 67,45,514 11,26,755 78,72,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			67,45,514	11,26,755	78,72,269
TRANSPORT	DIRECTOR, STATE	SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	40,89,739	8,53,817	49,43,556
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
				10-POL of	47,730	0	47,730
				Office Vehicles			
				26-Advertising	6,693	0	6,693
				and Publicity			
				91-Medical	11,262	0	11,262

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		41,55,424	8,53,817	50,09,241

*****		-----	-----	-----
TOTAL(DDO)		41,55,424	8,53,817	50,09,241

SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	21,14,891	4,25,929	25,40,820
WORKSHOP)					

07-Purchase of	3,79,63,724	22,68,178	4,02,31,902
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Staff Cars

30-Other	13,57,290	2,12,323	15,69,613
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Contractual

Services

93-Electricity	97,485	0	97,485
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Charges

		94-Water	46,599	0	46,599
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,15,79,989	29,06,430	4,44,86,419
		*****	-----	-----	-----
		TOTAL(DDO)	4,15,79,989	29,06,430	4,44,86,419
		*****	-----	-----	-----
		TOTAL(CCO)	1,04,11,47,167	15,63,81,396	1,19,75,28,563
		*****	-----	-----	-----
		TOTAL(DEPT)	1,04,11,47,167	15,63,81,396	1,19,75,28,563
TREASURER, TREASURER, CHARITABLE	DEPUTY COMMISSIONER	2250	36-Grants-in-ai	0	5,00,000
					5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),FATEHGARH SAHIB		d (Non-Salary)			
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AND

ENDOWMENTS

			*****				-----
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			TOTAL(MH)		0	5,00,000	5,00,000
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			*****				-----
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			TOTAL(DDO)		0	5,00,000	5,00,000
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	13,64,900	0	13,64,900
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),AMRITSAR		Charges			
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AND

ENDOWMENTS

		50-Other	1,00,000	1,09,200	2,09,200
		Charges			
		91-Medical	3,18,028	1,15,797	4,33,825
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	17,82,928	2,24,997	20,07,925
		*****	-----	-----	-----
		TOTAL (DDO)	17,82,928	2,24,997	20,07,925
				</	

*****			-----		
TOTAL(DDO)			0	6,220	6,220

DISTRICT TREASURY OFFICER	2235	91-Medical	0	12,684	12,684
(CHARITABLE), FEROZEPUR		Reimbursement			

*****			-----		
TOTAL(MH)			0	12,684	12,684

*****			-----		
TOTAL(DDO)			0	12,684	12,684

DISTRICT TREASURY OFFICER	2235	04-Pensionary	12,55,347	0	12,55,347
(CHARITABLE), HOSHIARPUR		Charges			

		91-Medical	2,52,704	1,47,500	4,00,204
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	15,08,051	1,47,500	16,55,551

*****	-----		
TOTAL(DDO)	15,08,051	1,47,500	16,55,551

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	8,17,500	11,96,854	20,14,354
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), LUDHIANA		Charges			
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AND

ENDOWMENTS

FINSOE0921.TXT					
50-Other		1,00,000	10,000	1,10,000	
Charges					
91-Medical		1,99,102	0	1,99,102	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		11,16,602	12,06,854	23,23,456	
*****		-----	-----	-----	
TOTAL(DDO)		11,16,602	12,06,854	23,23,456	
DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,96,600	1,67,000	4,63,600
(CHARITABLE), ROPAR					
Charges					
50-Other		1,00,000	0	1,00,000	
Charges					
91-Medical		37,766	9,300	47,066	
Reimbursement					

*****		-----		
TOTAL(MH)		4,34,366	1,76,300	6,10,666

*****		-----		
TOTAL(DDO)		4,34,366	1,76,300	6,10,666

SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	7,19,093	26,953	7,46,046
TREASURER, CHARITABLE ENDOWMENTS		Reimbursement			
PUNJAB					

*****		-----		
TOTAL(MH)		7,19,093	26,953	7,46,046

2250	01-Salaries	14,83,800	2,98,990	17,82,790
	92-Telephone	1,293	0	1,293
	93-Electricity	5,030	0	5,030
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		14,90,123	2,98,990	17,89,113
			*****		-----		
			TOTAL(DDO)		22,09,216	3,25,943	25,35,159
			*****		-----		
			TOTAL(CCO)		70,51,163	26,00,498	96,51,661
			*****		-----		
			TOTAL(DEPT)		70,51,163	26,00,498	96,51,661

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	23,74,679	4,77,546	28,52,225
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					
				02-Wages	12,54,475	2,55,136	15,09,611
				09-Repair and	9,385	0	9,385
				Maintenance of			
				Staff Cars			
				10-POL of	74,288	0	74,288
				Office Vehicles			
				13-Office	14,356	19,805	34,161
				Expenses			
				30-Other	1,72,38,548	0	1,72,38,548
				Contractual			
				Services			

91-Medical	46,550	0	46,550
Reimbursement			
92-Telephone	4,596	921	5,517
*****	-----	-----	-----
TOTAL(MH)	2,10,16,877	7,53,408	2,17,70,285

*****	-----	-----	-----
TOTAL(DDO)	2,10,16,877	7,53,408	2,17,70,285

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	6,48,657	1,16,863	7,65,520
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	72,645	15,334	87,979
13-Office	4,190	0	4,190
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	93-Electricity	2,090	0	2,090	
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION		Charges				
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,						
		KAPURTHALA						
				*****	-----			
				TOTAL(MH)	7,27,582	1,32,197	8,59,779	
				*****	-----			
				TOTAL(DDO)	7,27,582	1,32,197	8,59,779	
			DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	28,30,971	6,14,673	34,45,644

AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

02-Wages	12,930	2,620	15,550
11-Domestic	8,050	0	8,050
Travel Expenses			
13-Office	8,945	450	9,395
Expenses			
91-Medical	10,117	24,000	34,117
Reimbursement			
92-Telephone	1,730	0	1,730
93-Electricity	6,874	4,330	11,204
Charges			

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TOTAL(MH)	28,79,617	6,46,073	35,25,690
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TOTAL(DDO)			28,79,617	6,46,073	35,25,690
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,21,45,563	10,21,164	1,31,66,727
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AUDIT ORGANISATION

(REVENUE), LUDHIANA

02-Wages			3,74,364	7,759	3,82,123
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13-Office			33,484	8,655	42,139
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Expenses

92-Telephone			13,843	863	14,706
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93-Electricity			1,41,620	30,210	1,71,830
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Charges

TOTAL(MH)			1,27,08,874	10,68,651	1,37,77,525
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2235	91-Medical		15,124	0	15,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	15,124	0	15,124

*****	-----		
TOTAL(DDO)	1,27,23,998	10,68,651	1,37,92,649

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,19,730	2,23,946	13,43,676
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),DEPARTMENT OF					
ACCOUNTS	FINANCE, PUNJAB	FINANCE, FARIDKOT					
				02-Wages	11,970	2,394	14,364

FINSOE0921.TXT					
11-Domestic		8,512	0	8,512	
Travel Expenses					
13-Office		10,078	6,005	16,083	
Expenses					
92-Telephone		1,990	655	2,645	
93-Electricity		4,880	0	4,880	
Charges					
*****		-----			
TOTAL(MH)		11,57,160	2,33,000	13,90,160	
*****		-----			
TOTAL(DDO)		11,57,160	2,33,000	13,90,160	
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	25,63,235	4,66,642	30,29,877
AUDIT ORGN. (R),INTERNAL AUDIT					
ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, JALANDHAR					

		02-Wages	10,793	0	10,793
		11-Domestic	0	3,900	3,900
		Travel Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	25,74,028	4,70,542	30,44,570
		*****	-----	-----	-----
		TOTAL(DDO)	25,74,028	4,70,542	30,44,570
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	9,56,570	1,68,038	11,24,608
AUDIT ORGN. (R),INTERNAL AUDIT					
ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, ROPAR					
		02-Wages	44,591	13,137	57,728
		13-Office	550	0	550
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	92-Telephone	545	0	545
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, ROPAR					
*****					-----		
			TOTAL(MH)		10,02,256	1,81,175	11,83,431
*****					-----		
			TOTAL(DDO)		10,02,256	1,81,175	11,83,431
			DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	80,38,837	83,93,612

AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

02-Wages	1,10,106	18,617	1,28,723
11-Domestic	4,940	0	4,940
Travel Expenses			
13-Office	35,420	8,063	43,483
Expenses			
91-Medical	2,03,265	0	2,03,265
Reimbursement			
92-Telephone	0	513	513
93-Electricity	1,28,039	0	1,28,039
Charges			

*****	-----	-----	-----
TOTAL(MH)	85,20,607	3,81,968	89,02,575

TOTAL(DDO)			85,20,607	3,81,968	89,02,575
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	18,96,141	3,74,947	22,71,088
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AUDIT ORGN.(R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

02-Wages			10,980	0	10,980
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13-Office			8,590	0	8,590
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Expenses

91-Medical			21,777	0	21,777
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Reimbursement

93-Electricity			28,888	8,242	37,130
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Charges

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TOTAL(MH)			19,66,376	3,83,189	23,49,565
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			19,66,376	3,83,189	23,49,565
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	16,00,903	2,77,130	18,78,033
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REV),					
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, BHATINDA					
				02-Wages	95,248	14,234	1,09,482
				11-Domestic	3,790	0	3,790
				Travel Expenses			
				13-Office	4,990	3,942	8,932
				Expenses			

		93-Electricity	17,440	0	17,440
		Charges			
		***** -----			
		TOTAL(MH)	17,22,371	2,95,306	20,17,677
		***** -----			
		TOTAL(DDO)	17,22,371	2,95,306	20,17,677
DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	5,20,542	96,791	6,17,333
AUDIT ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, GURDASPUR					
		02-Wages	49,993	26,274	76,267
		11-Domestic	9,232	5,104	14,336
		Travel Expenses			
		13-Office	2,780	0	2,780
		Expenses			

91-Medical	5,015	0	5,015
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Reimbursement

93-Electricity	22,301	0	22,301
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Charges

TOTAL (MH)	6,09,863	1,28,169	7,38,032
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TOTAL (DDO)	6,09,863	1,28,169	7,38,032
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DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	12,78,890	1,92,162	14,71,052
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AUDIT ORGN. (R)

02-Wages	75,807	15,331	91,138
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11-Domestic	13,742	4,052	17,794
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	92-Telephone	2,000	0	2,000
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R)					
ACCOUNTS	FINANCE, PUNJAB						
				93-Electricity	17,782	0	17,782
				Charges			
			*****		-----		
			TOTAL (MH)		13,88,221	2,11,545	15,99,766
			*****		-----		
			TOTAL (DDO)		13,88,221	2,11,545	15,99,766

DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	6,57,522	1,30,221	7,87,743
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ORGANISATION (REV), DEPARTMENT

OF FINANCE, FEROZEPUR

02-Wages	10,970	2,194	13,164
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13-Office	9,858	0	9,858
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Expenses

92-Telephone	2,845	0	2,845
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TOTAL(MH)	6,81,195	1,32,415	8,13,610
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TOTAL(DDO)	6,81,195	1,32,415	8,13,610
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DISTRICT TREASURY OFFICER,,	2054	01-Salaries	62,26,597	11,86,914	74,13,511
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BHATINDA

02-Wages	3,07,944	61,027	3,68,971
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11-Domestic	3,400	3,840	7,240
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Travel Expenses

13-Office	61,145	32,450	93,595
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Expenses

91-Medical	24,814	0	24,814
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Reimbursement

92-Telephone	11,809	2,149	13,958
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93-Electricity	96,683	26,817	1,23,500
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Charges

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TOTAL(MH)	67,32,392	13,13,197	80,45,589
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2235	01-Salaries	15,35,834	0	15,35,834
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	02-Wages	8,777	0	8,777
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	10-POL of	3,051	0	3,051
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,,	2235	13-Office	17,654	0	17,654
AND	ACCOUNTS, DEPARTMENT OF	BHATINDA		Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				14-Rent, Rates	1,64,000	0	1,64,000
				and Taxes			
				28-Professional	67,336	0	67,336
				Services			
				36-Grants-in-ai	12,00,000	0	12,00,000
				d (Non-Salary)			
				50-Other	3,00,000	0	3,00,000

Charges

91-Medical	10,73,216	0	10,73,216
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Reimbursement

92-Telephone	5,190	0	5,190
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93-Electricity	13,250	0	13,250
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Charges

*****	-----	-----	-----
TOTAL (MH)	43,88,308	0	43,88,308

*****	-----	-----	-----
TOTAL (DDO)	1,11,20,700	13,13,197	1,24,33,897

DISTRICT TREASURY	2054	01-Salaries	81,42,118	17,58,676	99,00,794
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OFFICER, CHANDIGARH

02-Wages	2,74,167	0	2,74,167
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11-Domestic	6,628	0	6,628
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Travel Expenses

13-Office	39,878	0	39,878
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Expenses

91-Medical	66,442	0	66,442
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Reimbursement

92-Telephone	7,560	2,009	9,569
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93-Electricity	27,113	32,339	59,452
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Charges

94-Water	24,005	4,224	28,229
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Charges

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TOTAL (MH)	85,87,911	17,97,248	1,03,85,159
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2071	04-Pensionary	3,85,06,16,250	26,77,80,621	4,11,83,96,871
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2071	50-Other	53,13,001	3,80,685	56,93,686
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH		Charges			
ACCOUNTS	FINANCE, PUNJAB						

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TOTAL(MH)	3,85,59,29,251	26,81,61,306	4,12,40,90,557
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2235	04-Pensionary	4,42,700	26,300	4,69,000
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Charges

32-Contribution	9,80,00,000	0	9,80,00,000
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50-Other		2,10,000	0	2,10,000	
Charges					
91-Medical		10,24,588	0	10,24,588	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		9,96,77,288	26,300	9,97,03,588	
*****		-----	-----	-----	
TOTAL(DDO)		3,96,41,94,450	26,99,84,854	4,23,41,79,304	
DISTRICT TREASURY	2030	50-Other	13,93,667	3,07,702	17,01,369
OFFICER,DISTRICT TREASURY		Charges			
,GURDASPUR					
*****		-----	-----	-----	
TOTAL(MH)		13,93,667	3,07,702	17,01,369	

2235	01-Salaries	10,46,360	0	10,46,360
	02-Wages	23,698	0	23,698
	04-Pensionary	1,00,000	0	1,00,000
	Charges			
	06-Social	14,02,560	0	14,02,560
	Assistance			
	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			
	28-Professional	57,137	0	57,137
	Services			
	50-Other	4,70,000	0	4,70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	29,83,242	0	29,83,242
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	, GURDASPUR					
				92-Telephone	15,255	0	15,255
*****					-----		
				TOTAL(MH)	62,19,489	0	62,19,489
*****					-----		
				TOTAL(DDO)	76,13,156	3,07,702	79,20,858

DISTRICT TREASURY	2030	50-Other	17,072	0	17,072
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICE, AMRITSAR

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TOTAL(MH)		17,072	0	17,072
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2054	01-Salaries	2,75,922	12,70,823	15,46,745
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	02-Wages	0	5,480	5,480
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	11-Domestic	0	5,880	5,880
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Travel Expenses

	13-Office	0	9,220	9,220
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Expenses

	91-Medical	0	83,122	83,122
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Reimbursement

	92-Telephone	0	5,488	5,488
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	93-Electricity	0	36,190	36,190
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Charges

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TOTAL(MH)	2,75,922	14,16,203	16,92,125
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2235	01-Salaries	20,43,401	0	20,43,401
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	02-Wages	8,452	0	8,452
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	04-Pensionary	1,78,500	0	1,78,500
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Charges

	28-Professional	1,03,803	0	1,03,803
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Services

	50-Other	8,90,000	0	8,90,000
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Charges

	91-Medical	4,36,107	0	4,36,107
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Reimbursement

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TOTAL(MH)	36,60,263	0	36,60,263
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	39,53,257	14,16,203	53,69,460
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	17,83,102	4,09,163	21,92,265
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER, BARNALA					

02-Wages	1,00,985	20,197	1,21,182
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13-Office	22,473	3,000	25,473
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Expenses

91-Medical	0	54,688	54,688
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Reimbursement

92-Telephone	7,109	2,191	9,300
93-Electricity	51,860	80	51,940

Charges

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TOTAL(MH)	19,65,529	4,89,319	24,54,848
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2235	04-Pensionary	7,500	75,000	82,500
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Charges

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	1,52,189	0	1,52,189
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Reimbursement

***** -----

TOTAL(MH)	2,59,689	75,000	3,34,689
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TOTAL(DDO)			22,25,218	5,64,319	27,89,537
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DISTRICT TREASURY	2030	50-Other	28,20,219	0	28,20,219
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER,MOHALI

TOTAL(MH)			28,20,219	0	28,20,219
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2054	01-Salaries	53,03,915	10,28,024	63,31,939
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	02-Wages	96,746	19,967	1,16,713
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	13-Office	11,846	3,934	15,780
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Expenses

	91-Medical	0	11,970	11,970
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	93-Electricity	82,697	15,275	97,972
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Charges			
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI					
			*****	-----			
			TOTAL(MH)		54,95,204	10,79,170	65,74,374
			2235	01-Salaries	11,60,341	1,42,631	13,02,972
				04-Pensionary	6,45,000	82,500	7,27,500
				Charges			
				13-Office	6,464	0	6,464
				Expenses			

18-Conferences,	16,39,680	0	16,39,680
Seminars,			
Workshops,			
Tours etc.			

50-Other	54,75,000	1,20,000	55,95,000
Charges			

91-Medical	1,62,783	27,278	1,90,061
Reimbursement			

92-Telephone	6,495	0	6,495
93-Electricity	3,524	914	4,438
Charges			

*****	-----	-----	-----
TOTAL(MH)	90,99,287	3,73,323	94,72,610

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TOTAL(DDO)	1,74,14,710	14,52,493	1,88,67,203

DISTRICT TREASURY	2054	01-Salaries	28,13,034	5,20,565	33,33,599
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OFFICER,DISTRICT TREASURY, TARN

TARAN

02-Wages	22,243	4,403	26,646
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11-Domestic	5,000	0	5,000
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Travel Expenses

13-Office	21,687	0	21,687
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Expenses

92-Telephone	1,224	0	1,224
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93-Electricity	32,109	3,230	35,339
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,95,297	5,28,198	34,23,495

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			28,95,297	5,28,198	34,23,495

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	54,80,994	6,20,800	61,01,794
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT		Charges			
ACCOUNTS	FINANCE, PUNJAB	TREASURY, PATIALA					
				91-Medical	2,54,856	19,18,963	21,73,819
				Reimbursement			

*****	-----
TOTAL (MH)	57,35,850 25,39,763 82,75,613

*****-----

TOTAL (DDO)			57,35,850	25,39,763	82,75,613
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DISTRICT TREASURY	2054	01-Salaries	0	4,68,348	4,68,348
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OFFICER, FARIDKOT

*****	-----	-----	-----
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TOTAL (MH)			0	4,68,348	4,68,348
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2235	01-Salaries	1,34,765	0	1,34,765
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	04-Pensionary	15,000	0	15,000
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Charges

	91-Medical	25,192	0	25,192
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Reimbursement

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TOTAL (MH)			1,74,957	0	1,74,957
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TOTAL(DDO)			1,74,957	4,68,348	6,43,305
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DISTRICT TREASURY	2054	01-Salaries	30,53,653	6,03,538	36,57,191
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OFFICER,FATEHGARH SAHIB

02-Wages	1,96,879	38,742	2,35,621
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11-Domestic	7,060	0	7,060
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Travel Expenses

13-Office	12,925	0	12,925
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Expenses

91-Medical	26,848	0	26,848
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Reimbursement

92-Telephone	11,595	2,361	13,956
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93-Electricity	46,042	11,890	57,932
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		33,55,002	6,56,531	40,11,533
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	97,500	0	97,500
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FATEHGARH SAHIB		Charges			
ACCOUNTS	FINANCE, PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		97,500	0	97,500
			*****		-----	-----	-----
		TOTAL(DDO)			34,52,502	6,56,531	41,09,033

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DISTRICT TREASURY	2029	01-Salaries	1,97,744	0	1,97,744
OFFICER, FEROZEPUR					

*****	-----				
TOTAL(MH)			1,97,744	0	1,97,744

2030	50-Other		11,819	0	11,819
	Charges				

*****	-----				
TOTAL(MH)			11,819	0	11,819

2054	01-Salaries	66,12,248	12,40,006		78,52,254
	02-Wages	86,722	18,398		1,05,120
	11-Domestic	5,810	1,680		7,490
	Travel Expenses				
	13-Office	36,925	0		36,925
	Expenses				

92-Telephone	8,060	3,168	11,228
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93-Electricity	97,549	36,769	1,34,318
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Charges

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TOTAL(MH)	68,47,314	13,00,021	81,47,335
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2235	01-Salaries	17,03,459	0	17,03,459
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	02-Wages	26,331	0	26,331
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	04-Pensionary	4,95,459	1,25,700	6,21,159
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Charges

	06-Social	42,42,860	0	42,42,860
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Assistance

	11-Domestic	53,894	0	53,894
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Travel Expenses

	13-Office	42,684	0	42,684
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	14-Rent, Rates	73,296	0	73,296
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		and Taxes			
ACCOUNTS	FINANCE, PUNJAB						
				17-Hospitality	2,450	0	2,450
				and			
				Entertainment			
				28-Professional	3,60,262	0	3,60,262
				Services			
				32-Contribution	54,000	0	54,000
				S			

FINSOE0921.TXT					
50-Other		8,00,000	0	8,00,000	
Charges					
91-Medical		33,56,380	0	33,56,380	
Reimbursement					
92-Telephone		14,163	0	14,163	
93-Electricity		7,775	0	7,775	
Charges					
*****		-----			
TOTAL(MH)		1,12,33,013	1,25,700	1,13,58,713	
*****		-----			
TOTAL(DDO)		1,82,89,890	14,25,721	1,97,15,611	
DISTRICT TREASURY	2054	01-Salaries	61,77,976	12,64,103	74,42,079
OFFICER, GURDASPUR					
02-Wages		4,68,593	83,788	5,52,381	
Page 6869					

	13-Office	41,851	0	41,851
	Expenses			
	91-Medical	46,691	0	46,691
	Reimbursement			
	92-Telephone	14,196	8,177	22,373
	93-Electricity	3,97,887	1,80,254	5,78,141
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	71,47,194	15,36,322	86,83,516
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	91-Medical	2,06,220	0	2,06,220	
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR	Reimbursement					
ACCOUNTS	FINANCE, PUNJAB							
				*****	-----			
				TOTAL (MH)	40,63,033	0	40,63,033	
				*****	-----			
				TOTAL (DDO)	1,12,10,227	15,36,322	1,27,46,549	
			DISTRICT TREASURY	2029	01-Salaries	13,67,629	0	13,67,629

OFFICER,HOSHIARPUR

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TOTAL(MH)	13,67,629	0	13,67,629
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2054	01-Salaries	42,89,132	9,08,343	51,97,475
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	02-Wages	4,02,218	90,612	4,92,830
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	11-Domestic	14,820	9,390	24,210
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Travel Expenses

	13-Office	39,156	12,156	51,312
--	-----------	--------	--------	--------

Expenses

	92-Telephone	12,172	2,186	14,358
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	93-Electricity	1,08,835	22,636	1,31,471
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Charges

	94-Water	7,910	0	7,910
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Charges

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TOTAL (MH)	48,74,243	10,45,323	59,19,566
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2235	50-Other	1,15,000	0	1,15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,15,000	0	1,15,000
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TOTAL (DDO)	63,56,872	10,45,323	74,02,195
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DISTRICT TREASURY	2054	01-Salaries	68,58,382	13,64,549	82,22,931
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OFFICER, JALANDHAR

02-Wages	4,06,432	80,736	4,87,168
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11-Domestic	8,290	2,020	10,310
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	13-Office	38,594	9,339	47,933
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, JALANDHAR		Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	60,114	11,307	71,421
				Reimbursement			
				92-Telephone	14,448	2,636	17,084
				93-Electricity	1,68,679	1,73,830	3,42,509
				Charges			

TOTAL(DDO)			75,54,939	16,44,417	91,99,356
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DISTRICT TREASURY	2030	50-Other	2,04,870	5,710	2,10,580
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OFFICER, KAPURTHALA		Charges			
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TOTAL(MH)			2,04,870	5,710	2,10,580
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	2054	01-Salaries	0	6,00,596	6,00,596
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		13-Office	0	3,580	3,580
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		Expenses			
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		93-Electricity	0	5,230	5,230
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		Charges			
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TOTAL(MH)			0	6,09,406	6,09,406
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2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----	
TOTAL (MH)		1,00,000	0	1,00,000

*****	-----	-----	-----	
TOTAL (DDO)		3,04,870	6,15,116	9,19,986

DISTRICT TREASURY	2030	50-Other	2,67,746	0	2,67,746
OFFICER, LUDHIANA		Charges			

*****	-----	-----	-----	
TOTAL (MH)		2,67,746	0	2,67,746

2054	01-Salaries	17,34,151	17,75,438	35,09,589
	02-Wages	26,408	68,409	94,817
	11-Domestic	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	13-Office	2,000	11,900	13,900
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA		Expenses			
ACCOUNTS	FINANCE, PUNJAB						

92-Telephone	938	1,958	2,896
93-Electricity	0	8,490	8,490
Charges			

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TOTAL (MH)	17,73,497	18,66,195	36,39,692
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2202	01-Salaries	13,48,113	11,74,432	25,22,545
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TOTAL(MH)	13,48,113	11,74,432	25,22,545
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2235	04-Pensionary	4,35,000	0	4,35,000
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Charges

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TOTAL(MH)	4,35,000	0	4,35,000
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TOTAL(DDO)	38,24,356	30,40,627	68,64,983
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DISTRICT TREASURY OFFICER,MANSA	2011	50-Other	0	7,50,000	7,50,000
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Charges

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TOTAL(MH)	0	7,50,000	7,50,000
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2030	50-Other	9,44,424	1,79,155	11,23,579
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Charges

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TOTAL(MH)		9,44,424	1,79,155	11,23,579
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2054	01-Salaries	29,57,775	5,78,150	35,35,925
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	02-Wages	96,037	21,994	1,18,031
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	11-Domestic	2,490	8,190	10,680
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Travel Expenses

	13-Office	25,893	4,350	30,243
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Expenses

	91-Medical	76,250	0	76,250
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Reimbursement

	92-Telephone	8,317	458	8,775
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	93-Electricity	1,37,682	10,630	1,48,312
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	33,04,444	6,23,772	39,28,216
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2071	04-Pensionary	98,31,90,409	10,63,72,336	1,08,95,62,745
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AND	ACCOUNTS, DEPARTMENT OF			Charges			
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ACCOUNTS	FINANCE, PUNJAB						
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			50-Other		62,37,771	14,87,347	77,25,118
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			Charges				
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TOTAL(MH)	98,94,28,180	10,78,59,683	1,09,72,87,863
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	2235	04-Pensionary	2,32,500	22,500	2,55,000
		Charges			
		50-Other	3,02,500	0	3,02,500
		Charges			
	***** -----				
	TOTAL(MH)		5,35,000	22,500	5,57,500
	***** -----				
	TOTAL(DDO)		99,42,12,048	10,94,35,110	1,10,36,47,158
	***** -----				
DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	23,53,207	4,46,195	27,99,402
		02-Wages	1,17,155	23,431	1,40,586
		11-Domestic	2,940	5,610	8,550
		Travel Expenses			
		13-Office	15,848	4,200	20,048
		Expenses			

		91-Medical	78,384	0	78,384
		Reimbursement			
		92-Telephone	5,327	1,143	6,470
		93-Electricity	14,080	11,336	25,416
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	25,86,941	4,91,915	30,78,856

		*****	-----	-----	-----
		TOTAL(DDO)	25,86,941	4,91,915	30,78,856

DISTRICT TREASURY	2054	01-Salaries	21,57,634	3,24,481	24,82,115
OFFICER, NAWANSHAHAR					

		02-Wages	84,055	16,609	1,00,664
		11-Domestic	4,800	0	4,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	13-Office	31,941	7,250	39,191
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, NAWANSHAHAR		Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	11,000	0	11,000
				Reimbursement			
				92-Telephone	7,952	1,230	9,182
				93-Electricity	30,380	20,910	51,290
				Charges			
			*****	-----			
			TOTAL (MH)		23,27,762	3,70,480	26,98,242

*****			-----		
TOTAL (DDO)			23,27,762	3,70,480	26,98,242
DISTRICT TREASURY	2054	01-Salaries	96,65,151	20,32,345	1,16,97,496
OFFICER, PATIALA					
		02-Wages	4,73,188	86,607	5,59,795
		11-Domestic	3,350	580	3,930
		Travel Expenses			
		13-Office	57,950	6,830	64,780
		Expenses			
		14-Rent, Rates	47,813	0	47,813
		and Taxes			
		91-Medical	2,35,254	66,399	3,01,653
		Reimbursement			

92-Telephone	16,836	3,107	19,943
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93-Electricity	56,267	69,015	1,25,282
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Charges

94-Water	720	0	720
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Charges

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TOTAL(MH)	1,05,56,529	22,64,883	1,28,21,412
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,06,56,529	22,64,883	1,29,21,412
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2054	01-Salaries	40,25,514	7,32,462	47,57,976
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	2,58,055	92,638	3,50,693
				13-Office	33,517	4,483	38,000
				Expenses			
				14-Rent, Rates	22,499	0	22,499
				and Taxes			
				91-Medical	6,400	0	6,400
				Reimbursement			

92-Telephone	6,059	863	6,922
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93-Electricity	92,060	36,988	1,29,048
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Charges

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TOTAL(MH)	44,44,104	8,67,434	53,11,538
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2071	04-Pensionary	2,50,14,544	36,89,914	2,87,04,458
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Charges

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TOTAL(MH)	2,50,14,544	36,89,914	2,87,04,458
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TOTAL(DDO)	2,94,58,648	45,57,348	3,40,15,996
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DISTRICT TREASURY	2030	50-Other	3,29,658	71,873	4,01,531
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OFFICER, SANGRUR	Charges
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TOTAL(MH)	3,29,658	71,873	4,01,531
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2053	01-Salaries	1,26,20,323	0	1,26,20,323
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	10-POL of	17,658	0	17,658
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Office Vehicles

	13-Office	88,645	0	88,645
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Expenses

	91-Medical	95,367	0	95,367
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Reimbursement

	93-Electricity	3,36,351	0	3,36,351
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Charges

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TOTAL(MH)	1,31,58,344	0	1,31,58,344
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	70,46,207	14,57,930	85,04,137
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	3,84,924	76,984	4,61,908
				11-Domestic	7,520	0	7,520
				Travel Expenses			
				13-Office	32,570	2,700	35,270
				Expenses			
				91-Medical	70,639	11,055	81,694
				Reimbursement			
				92-Telephone	17,966	3,305	21,271

93-Electricity	1,21,373	41,490	1,62,863
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Charges

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TOTAL(MH)	76,81,199	15,93,464	92,74,663
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2235	04-Pensionary	7,87,500	0	7,87,500
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Charges

91-Medical	2,13,746	82,330	2,96,076
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Reimbursement

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TOTAL(MH)	10,01,246	82,330	10,83,576
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TOTAL(DDO)	2,21,70,447	17,47,667	2,39,18,114
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EXAMINER, LOCAL FUND A/C	2054	01-Salaries	2,26,59,456	45,49,600	2,72,09,056
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DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	4,58,912	92,689	5,51,601
09-Repair and	21,333	0	21,333
Maintenance of			
Staff Cars			
10-POL of	1,44,624	16,229	1,60,853
Office Vehicles			
13-Office	3,91,32,140	1,18,07,844	5,09,39,984
Expenses			
17-Hospitality	4,090	862	4,952
and			
Entertainment			
30-Other	4,45,80,000	0	4,45,80,000
Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	41-Secret	3,70,000	0	3,70,000
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR		Service			
ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF		Expenditure			
		FINANCE, PUNJAB, CHANDIGARH					
				91-Medical	49,786	9,985	59,771
				Reimbursement			
				92-Telephone	2,18,959	1,93,225	4,12,184
*****					-----		
			TOTAL(MH)		10,76,39,300	1,66,70,434	12,43,09,734

TOTAL(DDO)

10,76,39,3001,66,70,43412,43,09,734

REGIONAL DEPUTY DIRECTOR, LOCAL205401-Salaries

37,90,0747,58,15545,48,229

FUND AUDIT, JALANDHAR

02-Wages

11,153011,153

13-Office

1,50001,500

Expenses

TOTAL(MH)

38,02,7277,58,15545,60,882

TOTAL(DDO)

38,02,7277,58,15545,60,882

REGIONAL DEPUTY DIRECTOR, LOCAL205401-Salaries

16,89,3913,50,94520,40,336

AUDIT DEPTT., BHATINDA

		13-Office	1,600	1,200	2,800
		Expenses			
		91-Medical	0	6,400	6,400
		Reimbursement			
		93-Electricity	0	17,247	17,247
		Charges			
		*****	-----		
		TOTAL (MH)	16,90,991	3,75,792	20,66,783
		*****	-----		
		TOTAL (DDO)	16,90,991	3,75,792	20,66,783
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	30,22,867	4,46,599	34,69,466
AUDIT PB.PTA					
		02-Wages	11,143	0	11,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	11-Domestic	520	0	520
AND	ACCOUNTS, DEPARTMENT OF	AUDIT PB.PTA		Travel Expenses			
ACCOUNTS	FINANCE, PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					30,34,530	4,46,599	34,81,129
*****					-----	-----	-----
TOTAL(DDO)					30,34,530	4,46,599	34,81,129
REGIONAL DEPUTY DIRECTOR, LOCAL			2054	01-Salaries	37,63,501	7,73,644	45,37,145
FUND AUDIT,							

TOTAL(MH)	37,63,501	7,73,644	45,37,145
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TOTAL(DDO)	37,63,501	7,73,644	45,37,145
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TREASURY OFFICER, KHANNA	2030	50-Other	2,81,808	58,900	3,40,708
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Charges

TOTAL(MH)	2,81,808	58,900	3,40,708
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2054	02-Wages	4,505	0	4,505
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	92-Telephone	1,208	0	1,208
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TOTAL(MH)	5,713	0	5,713
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TOTAL(DDO)		2,87,521	58,900	3,46,421
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TREASURY OFFICER, TREASURY OFFICE 2030	50-Other	1,85,378	28,155	2,13,533
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CHAMKAUR SAHIB	Charges			
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TOTAL(MH)		1,85,378	28,155	2,13,533
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TOTAL(DDO)		1,85,378	28,155	2,13,533
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TREASURY OFFICER, TREASURY, 2030	50-Other	7,23,434	1,18,959	8,42,393
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	Charges			
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TOTAL(MH)		7,23,434	1,18,959	8,42,393
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			7,23,434	1,18,959	8,42,393
*****					-----		
	TOTAL (CCO)				5,30,58,31,159	43,16,54,813	5,73,74,85,972
*****					-----		
	TOTAL (DEPT)				5,30,58,31,159	43,16,54,813	5,73,74,85,972
VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	1,44,75,257	21,47,776	1,66,23,033
	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	1,69,052	4,000	1,73,052
Expenses			
14-Rent, Rates	5,82,990	0	5,82,990
and Taxes			
17-Hospitality	6,112	0	6,112
and			
Entertainment			
26-Advertising	12,029	0	12,029

and Publicity

91-Medical	2,69,270	0	2,69,270
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Reimbursement

92-Telephone	31,084	764	31,848
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93-Electricity	23,874	0	23,874
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Charges

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TOTAL(MH)	1,56,92,990	21,52,540	1,78,45,530
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TOTAL(DDO)	1,56,92,990	21,52,540	1,78,45,530
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JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	7,86,62,352	1,58,26,762	9,44,89,114
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PUNJAB

02-Wages	71,107	14,407	85,514
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	05-Rewards	54,900	0	54,900
	VIGILANCE DEPARTMENT,	PUNJAB					
	PUNJAB						
				07-Purchase of	1,99,40,866	0	1,99,40,866
				Staff Cars			
				09-Repair and	8,06,727	2,90,604	10,97,331
				Maintenance of			
				Staff Cars			
				10-POL of	26,20,022	10,36,618	36,56,640
				Office Vehicles			
				11-Domestic	70,040	26,400	96,440

Travel Expenses

13-Office	7,49,786	52,408	8,02,194
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Expenses

25-Clothing and	0	1,20,837	1,20,837
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Tentage

26-Advertising	11,733	0	11,733
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and Publicity

41-Secret	15,00,000	0	15,00,000
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Service

Expenditure

91-Medical	1,78,426	88,553	2,66,979
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Reimbursement

92-Telephone	78,658	14,290	92,948
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93-Electricity	8,94,112	5,57,978	14,52,090
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Charges

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TOTAL(MH)10,56,38,7291,80,28,85712,36,67,586

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TOTAL(DDO)10,56,38,7291,80,28,85712,36,67,586

SENIOR SUPRINTENDENT OF206201-Salaries1,88,40,25636,69,9012,25,10,157

POLICE,VIGILANCE

BUREAU(PB.),LUDHIANA RANGE,

02-Wages72,33414,40886,742

09-Repair and1,94,62739,8342,34,461

Maintenance of

Staff Cars

10-POL of11,21,660011,21,660

Office Vehicles

13-Office99,46438,7151,38,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
				Expenses			
VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	25-Clothing and	23,125	0	23,125
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE		Tentage			
	PUNJAB	BUREAU(PB.), LUDHIANA RANGE,					
				91-Medical	76,513	41,130	1,17,643
				Reimbursement			
				92-Telephone	38,775	7,575	46,350
				93-Electricity	80,377	74,350	1,54,727
				Charges			
				94-Water	0	97,000	97,000
				Charges			

*****			-----		
TOTAL(MH)			2,05,47,131	39,82,913	2,45,30,044
*****			-----		
TOTAL(DDO)			2,05,47,131	39,82,913	2,45,30,044
SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,93,01,641	38,21,946	2,31,23,587
POLICE,VIGILENCE BUREAU ,					
AMRITSAR RANGE					
		02-Wages	48,450	9,690	58,140
		09-Repair and	2,04,467	12,696	2,17,163
Maintenance of					
Staff Cars					
		10-POL of	10,70,488	2,07,785	12,78,273
Office Vehicles					
		13-Office	1,05,724	12,398	1,18,122

Expenses

26-Advertising	28,100	0	28,100
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and Publicity

91-Medical	62,168	29,504	91,672
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Reimbursement

92-Telephone	22,179	1,991	24,170
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93-Electricity	1,33,653	63,950	1,97,603
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Charges

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TOTAL(MH)	2,09,76,870	41,59,960	2,51,36,830
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TOTAL(DDO)	2,09,76,870	41,59,960	2,51,36,830
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SUPERINTENDENT OF	2062	01-Salaries	1,32,75,532	25,65,429	1,58,40,961
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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 ,					
		FEROZEPUR					
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	02-Wages	32,955	6,591	39,546
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,					
	PUNJAB	FEROZEPUR					
				09-Repair and	65,818	579	66,397
				Maintenance of			
				Staff Cars			
				10-POL of	6,92,997	35,679	7,28,676
				Office Vehicles			
				13-Office	55,287	6,590	61,877

Expenses

91-Medical	40,503	0	40,503
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Reimbursement

92-Telephone	27,970	5,725	33,695
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93-Electricity	89,970	50,490	1,40,460
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,42,81,032	26,71,083	1,69,52,115

*****	-----	-----	-----
TOTAL (DDO)	1,42,81,032	26,71,083	1,69,52,115

SUPERINTENDENT OF	2062	01-Salaries	2,51,98,209	55,23,050	3,07,21,259
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POLICE,VIGILANCE BUREAU, F.S. 2,

PUNJAB, PATIALA

02-Wages	1,24,730	25,267	1,49,997
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09-Repair and	26,342	13,663	40,005
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Maintenance of

Staff Cars

10-POL of	7,08,098	1,02,769	8,10,867
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Office Vehicles

11-Domestic	1,230	0	1,230
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Travel Expenses

13-Office	74,196	1,500	75,696
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Expenses

14-Rent, Rates	12,775	0	12,775
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and Taxes

91-Medical	1,15,943	3,725	1,19,668
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Reimbursement

92-Telephone	45,951	9,407	55,358
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93-Electricity	1,45,010	52,285	1,97,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	2,64,52,484	57,31,666	3,21,84,150

*****	-----		
TOTAL(DDO)	2,64,52,484	57,31,666	3,21,84,150

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	2,20,43,445	43,05,150	2,63,48,595
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	JALANDHAR					
				02-Wages	61,595	12,319	73,914

	09-Repair and	2,40,540	9,617	2,50,157
	Maintenance of			
	Staff Cars			
	10-POL of	8,42,121	0	8,42,121
	Office Vehicles			
	13-Office	72,253	2,301	74,554
	Expenses			
	91-Medical	1,21,509	2,050	1,23,559
	Reimbursement			
	92-Telephone	23,242	5,012	28,254
	*****	-----	-----	-----
	TOTAL(MH)	2,34,04,705	43,36,449	2,77,41,154
2235	91-Medical	9,846	0	9,846
	Reimbursement			

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TOTAL(MH)	9,846	0	9,846
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TOTAL(DDO)	2,34,14,551	43,36,449	2,77,51,000
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SUPERINTENDENT,LOKPAL, PUNJAB, 2062	01-Salaries	53,46,176	20,68,673	74,14,849
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CHANDIGARH

02-Wages	8,86,055	1,81,752	10,67,807
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09-Repair and	66,614	5,695	72,309
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Maintenance of

Staff Cars

10-POL of	1,32,122	41,198	1,73,320
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Office Vehicles

11-Domestic	17,967	0	17,967
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,LOKPAL, PUNJAB,	2062	13-Office	3,83,212	1,854	3,85,066
	VIGILANCE DEPARTMENT,	CHANDIGARH		Expenses			
	PUNJAB						
				14-Rent, Rates	8,74,485	2,91,495	11,65,980
				and Taxes			
				17-Hospitality	7,447	2,715	10,162
				and			
				Entertainment			
				26-Advertising	18,958	0	18,958
				and Publicity			
				91-Medical	22,000	3,414	25,414

Reimbursement

92-Telephone	30,584	6,055	36,639
93-Electricity	1,15,862	0	1,15,862

Charges

94-Water	23,810	0	23,810
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Charges

*****	-----	-----	-----
TOTAL (MH)	79,25,292	26,02,851	1,05,28,143

*****	-----	-----	-----
TOTAL (DDO)	79,25,292	26,02,851	1,05,28,143

SUPRINTENDENT OF	2062	01-Salaries	93,08,605	20,29,719	1,13,38,324
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POLICE,VIGILANCE BUREAU,

BATHINDA

02-Wages	60,636	10,985	71,621
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09-Repair and	1,33,526	0	1,33,526
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Maintenance of

Staff Cars

10-POL of	5,47,023	0	5,47,023
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Office Vehicles

13-Office	69,877	3,360	73,237
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Expenses

91-Medical	53,049	25,000	78,049
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Reimbursement

92-Telephone	30,332	4,523	34,855
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93-Electricity	1,44,987	50,168	1,95,155
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,48,035	21,23,755	1,24,71,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			1,03,48,035	21,23,755	1,24,71,790
*****					-----		
	TOTAL (CCO)				24,52,77,114	4,57,90,074	29,10,67,188
*****					-----		
	TOTAL (DEPT)				24,52,77,114	4,57,90,074	29,10,67,188
WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	5475	53-Major Works	0	5,00,00,000	5,00,00,000
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER, (DISTRICT CENSUS					
CASTES AND		OFFICER)					

BACKWARD

CLASSES

*****	-----	-----	-----
TOTAL(MH)	0	5,00,00,000	5,00,00,000

*****	-----	-----	-----
TOTAL(DDO)	0	5,00,00,000	5,00,00,000

DEPUTY CONTROLLER (F & A) ,	2225	01-Salaries	43,41,418	0	43,41,418
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DIRECTOR SC ST & BC,CHANDIGARH

13-Office	21,000	0	21,000
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Expenses

31-Grants-in-Ai	9,63,152	0	9,63,152
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d (Salary)

34-Scholarships	2,29,20,00,000	0	2,29,20,00,000
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Stipends

92-Telephone	27,646	0	27,646
93-Electricity	21,630	0	21,630
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,29,73,74,846	0	2,29,73,74,846

*****	-----	-----	-----
TOTAL(DDO)	2,29,73,74,846	0	2,29,73,74,846

DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	1,77,49,939	44,90,010	2,22,39,949
OF SOCIAL JUSTICE & EMPOWERMENT					
& MINORITIES, PUNJAB, SAS NAGAR					

02-Wages	4,10,753	1,09,896	5,20,649
09-Repair and	24,906	48,446	73,352
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2225	10-POL of	2,74,588	84,146	3,58,734
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		Office Vehicles			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							
				11-Domestic	12,820	13,637	26,457
				Travel Expenses			
				13-Office	4,27,966	1,58,481	5,86,447
				Expenses			
				17-Hospitality	20,650	0	20,650
				and			

Entertainment

26-Advertising	48,211	0	48,211
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and Publicity

28-Professional	19,62,687	17,89,089	37,51,776
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Services

31-Grants-in-Ai	75,44,609	32,07,548	1,07,52,157
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d (Salary)

33-Subsidies	0	15,00,00,000	15,00,00,000
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34-Scholarships	0	18,925	18,925
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Stipends

36-Grants-in-ai	17,69,175	4,37,426	22,06,601
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d (Non-Salary)

50-Other	22,33,49,344	30,00,000	22,63,49,344
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Charges

91-Medical	1,42,313	31,469	1,73,782
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Reimbursement

92-Telephone	81,255	11,432	92,687
93-Electricity	1,41,750	74,330	2,16,080

Charges

*****	-----	-----	-----
TOTAL(MH)	25,39,60,966	16,34,74,835	41,74,35,801

4225	50-Other	2,15,28,000	0	2,15,28,000
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Charges

53-Major Works	0	11,46,19,584	11,46,19,584
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*****	-----	-----	-----
TOTAL(MH)	2,15,28,000	11,46,19,584	13,61,47,584

*****	-----	-----	-----
TOTAL(DDO)	27,54,88,966	27,80,94,419	55,35,83,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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),PRINCIPAL 2225		01-Salaries	31,59,653	6,19,310	37,78,963
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &					
CASTES AND		COURSES WELFARE DEPARTMENT, PB,					
BACKWARD		MOHALI					
CLASSES							
				13-Office	30,278	0	30,278
				Expenses			
				26-Advertising	47,577	0	47,577
				and Publicity			
				34-Scholarships	3,86,655	0	3,86,655
				Stipends			

		92-Telephone	7,674	1,535	9,209
		93-Electricity	2,29,700	25,250	2,54,950
		Charges			
		94-Water	4,010	0	4,010
		Charges			
*****			-----		
TOTAL(MH)			38,65,547	6,46,095	45,11,642
*****			-----		
TOTAL(DDO)			38,65,547	6,46,095	45,11,642
DIRECTOR, SOCIAL	2235	01-Salaries	6,18,09,547	1,23,06,689	7,41,16,236
WELFARE, CHANDIGARH					
		02-Wages	41,79,666	8,89,097	50,68,763
		06-Social	8,00,000	1,60,000	9,60,000
		Assistance			

08-Hiring of	1,66,692	0	1,66,692
Vehicles for			
Office use			
10-POL of	1,39,273	0	1,39,273
Office Vehicles			
13-Office	11,89,382	13,50,590	25,39,972
Expenses			
14-Rent, Rates	4,18,141	0	4,18,141
and Taxes			
18-Conferences,	15,00,000	55,60,000	70,60,000
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	3,97,784	0	3,97,784
and Publicity			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	31-Grants-in-Ai	9,52,56,269	1,62,48,712	11,15,04,981
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		d (Salary)			
CASTES AND							
BACKWARD							
CLASSES							
				36-Grants-in-ai	2,15,28,516	34,70,370	2,49,98,886
				d (Non-Salary)			
				50-Other	76,12,24,740	17,47,67,045	93,59,91,785
				Charges			
				91-Medical	4,23,993	2,31,796	6,55,789
				Reimbursement			

	92-Telephone	16,097	0	16,097
	93-Electricity	1,14,121	62,971	1,77,092
	Charges			
	94-Water	3,328	4,813	8,141
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	94,91,67,549	21,50,52,083	1,16,42,19,632
	*****	-----	-----	-----
	TOTAL(DDO)	94,91,67,549	21,50,52,083	1,16,42,19,632
DISTRICT REVENUE OFFICER,PATIALA 2235	91-Medical	0	1,35,169	1,35,169
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	1,35,169	1,35,169

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TOTAL(DDO)	0	1,35,169	1,35,169
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DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	16,77,442	4,23,232	21,00,674
		09-Repair and	6,000	0	6,000
		Maintenance of			
		Staff Cars			
		10-POL of	11,643	4,269	15,912
		Office Vehicles			
		13-Office	5,462	0	5,462
		Expenses			
		93-Electricity	12,550	9,980	22,530
		Charges			
		94-Water	25,000	0	25,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	17,38,097	4,37,481	21,75,578
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TOTAL(DDO)	17,38,097	4,37,481	21,75,578
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	49,88,031	9,41,108	59,29,139
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SCHEDULED	SC/BC, PUNJAB	OFFICER,AMRITSAR
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CASTES AND

BACKWARD

CLASSES

09-Repair and	14,000	8,250	22,250
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Maintenance of

Staff Cars

10-POL of	15,500	6,000	21,500
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Office Vehicles

13-Office	18,280	0	18,280
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Expenses

92-Telephone	4,107	0	4,107
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93-Electricity	52,640	16,220	68,860
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Charges

94-Water	3,272	0	3,272
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Charges

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TOTAL(MH)	50,95,830	9,71,578	60,67,408
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TOTAL (DDO)			50,95,830	9,71,578	60,67,408
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DISTRICT WELFARE	2225	01-Salaries	36,22,937	6,98,609	43,21,546
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OFFICER, BHATINDA

09-Repair and			9,940	0	9,940
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Maintenance of

Staff Cars

10-POL of			24,509	0	24,509
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Office Vehicles

13-Office			15,930	3,970	19,900
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Expenses

91-Medical			23,110	0	23,110
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Reimbursement

92-Telephone			4,954	1,856	6,810
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93-Electricity			14,455	0	14,455
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	37,15,835	7,04,435	44,20,270

*****	-----		
TOTAL(DDO)	37,15,835	7,04,435	44,20,270

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	47,29,042	9,62,526	56,91,568
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE					
CASTES AND		OFFICER, LUDHIANA					
BACKWARD							
CLASSES							

		13-Office	13,808	2,257	16,065	
		Expenses				
		91-Medical	16,470	0	16,470	
		Reimbursement				
		92-Telephone	7,756	1,564	9,320	
		93-Electricity	0	2,00,000	2,00,000	
		Charges				

	TOTAL (MH)		47,67,076	11,66,347	59,33,423	

	TOTAL (DDO)		47,67,076	11,66,347	59,33,423	
	DISTRICT WELFARE	2225	01-Salaries	23,40,015	4,00,694	27,40,709
	OFFICER, DISTRICT WELFARE					
	OFFICER, MANSA					

10-POL of	20,000	0	20,000
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Office Vehicles

13-Office	10,461	0	10,461
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Expenses

91-Medical	0	99,488	99,488
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Reimbursement

92-Telephone	3,535	707	4,242
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93-Electricity	20,600	0	20,600
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Charges

94-Water	1,980	0	1,980
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Charges

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TOTAL (MH)	23,96,591	5,00,889	28,97,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	2235	91-Medical	0	17,551	17,551	
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		Reimbursement				
CASTES AND		OFFICER, MANSA						
BACKWARD								
CLASSES								
				*****	-----			
				TOTAL(MH)	0	17,551	17,551	
				*****	-----			
				TOTAL(DDO)	23,96,591	5,18,440	29,15,031	
			DISTRICT WELFARE	2225	01-Salaries	31,91,910	6,14,275	38,06,185

OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

10-POL of	11,423	0	11,423
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Office Vehicles

13-Office	4,170	1,550	5,720
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Expenses

93-Electricity	0	41,248	41,248
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Charges

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TOTAL(MH)	32,07,503	6,57,073	38,64,576
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TOTAL(DDO)	32,07,503	6,57,073	38,64,576
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DISTRICT WELFARE	2225	01-Salaries	28,32,790	4,80,809	33,13,599
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OFFICER,FATEHGARH SAHIB

10-POL of	22,606	0	22,606
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Office Vehicles

13-Office	22,000	0	22,000
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Expenses

93-Electricity	32,600	0	32,600
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Charges

94-Water	5,680	0	5,680
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Charges

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TOTAL(MH)	29,15,676	4,80,809	33,96,485
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TOTAL(DD0)	29,15,676	4,80,809	33,96,485
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	54,07,197	6,66,752	60,73,949
SCHEDULED	SC/BC, PUNJAB	OFFICER, FEROZEPUR					
CASTES AND							
BACKWARD							
CLASSES							
				13-Office	9,807	11,633	21,440
				Expenses			
				92-Telephone	1,090	471	1,561
				93-Electricity	25,119	4,570	29,689
				Charges			

			TOTAL(MH)		54,43,213	6,83,426	61,26,639

*****			-----		
TOTAL (DDO)			54,43,213	6,83,426	61,26,639

DISTRICT WELFARE	2071	04-Pensionary	8,64,820	0	8,64,820
OFFICER, HOSHIARPUR		Charges			

*****			-----		
TOTAL (MH)			8,64,820	0	8,64,820

2225	01-Salaries	39,49,854	8,62,443	48,12,297
	09-Repair and	3,670	0	3,670
	Maintenance of			
	Staff Cars			
	10-POL of	37,800	0	37,800
	Office Vehicles			
	13-Office	11,650	0	11,650

Expenses

*****	-----			
TOTAL(MH)		40,02,974	8,62,443	48,65,417

*****	-----			
TOTAL(DDO)		48,67,794	8,62,443	57,30,237

DISTRICT WELFARE	2225	01-Salaries	22,73,835	4,42,708	27,16,543
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OFFICER, KAPURTHALA

10-POL of		19,227	16,000	35,227
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Office Vehicles

13-Office		12,748	5,550	18,298
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Expenses

93-Electricity		63,150	16,370	79,520
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	94-Water	0	15,000	15,000
SCHEDULED	SC/BC, PUNJAB	OFFICER, KAPURTHALA		Charges			
CASTES AND							
BACKWARD							
CLASSES							
*****					-----		
TOTAL(MH)					23,68,960	4,95,628	28,64,588
*****					-----		
TOTAL(DDO)					23,68,960	4,95,628	28,64,588

DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	17,34,166	4,74,400	22,08,566
		10-POL of	10,235	13,815	24,050
		Office Vehicles			
		13-Office	16,399	4,660	21,059
		Expenses			
		92-Telephone	3,144	1,336	4,480
		93-Electricity	3,032	6,711	9,743
		Charges			

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TOTAL(MH)	17,66,976	5,00,922	22,67,898
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2235	91-Medical	0	2,28,588	2,28,588
	Reimbursement			

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TOTAL(MH)	0	2,28,588	2,28,588
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TOTAL(DDO)	17,66,976	7,29,510	24,96,486
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DISTRICT WELFARE OFFICER, MOHALI	2225	01-Salaries	32,61,124	5,58,996	38,20,120
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09-Repair and	22,542	0	22,542
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Maintenance of

Staff Cars

10-POL of	42,901	7,398	50,299
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Office Vehicles

13-Office	7,700	2,375	10,075
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Expenses

92-Telephone	4,242	0	4,242
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93-Electricity	16,187	4,961	21,148
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Charges

TOTAL(MH)	33,54,696	5,73,730	39,28,426
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					33,54,696	5,73,730	39,28,426
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	17,39,295	3,88,207	21,27,502
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SCHEDULED	SC/BC, PUNJAB	OFFICER, MUKATSAR
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CASTES AND

BACKWARD

CLASSES

10-POL of					6,357	8,874	15,231
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Office Vehicles

13-Office	8,198	0	8,198
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Expenses

92-Telephone	4,019	0	4,019
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93-Electricity	2,720	11,610	14,330
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Charges

94-Water	6,960	0	6,960
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Charges

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TOTAL (MH)	17,67,549	4,08,691	21,76,240
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TOTAL (DDO)	17,67,549	4,08,691	21,76,240
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DISTRICT WELFARE	2225	01-Salaries	15,86,229	3,10,382	18,96,611
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OFFICER, NAWANSHAHAR

10-POL of	34,696	0	34,696
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Office Vehicles

13-Office	0	11,525	11,525
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Expenses

93-Electricity	53,400	0	53,400
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Charges

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TOTAL(MH)	16,74,325	3,21,907	19,96,232

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TOTAL(DDO)	16,74,325	3,21,907	19,96,232

DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	53,93,151	11,89,952	65,83,103
	09-Repair and	13,691	0	13,691
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,PATIALA	2225	10-POL of	35,765	0	35,765
SCHEDULED	SC/BC, PUNJAB			Office Vehicles			
CASTES AND							
BACKWARD							
CLASSES							
				13-Office	21,972	0	21,972
				Expenses			
				92-Telephone	7,091	2,122	9,213
				93-Electricity	58,290	11,456	69,746
				Charges			
*****					-----		
TOTAL(MH)					55,29,960	12,03,530	67,33,490

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TOTAL (DDO)					55,29,960	12,03,530	67,33,490		
DISTRICT WELFARE OFFICER, SANGRUR 2225					01-Salaries	48,49,693	9,44,422	57,94,115	
					09-Repair and	3,850	0	3,850	
					Maintenance of				
					Staff Cars				
					10-POL of	23,799	4,636	28,435	
					Office Vehicles				
					13-Office	1,350	13,803	15,153	
					Expenses				
					92-Telephone	1,973	388	2,361	
					93-Electricity	34,670	7,310	41,980	
					Charges				

TOTAL(MH)	49,15,335	9,70,559	58,85,894
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2235	91-Medical	20,809	0	20,809
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Reimbursement

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TOTAL(MH)	20,809	0	20,809
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TOTAL(DDO)	49,36,144	9,70,559	59,06,703
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DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	18,78,499	3,45,033	22,23,532
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OF SC/ST, PUNJAB

10-POL of	7,611	0	7,611
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Office Vehicles

13-Office	14,902	0	14,902
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,WELFARE 2225		93-Electricity	31,643	11,451	43,094
SCHEDULED	SC/BC, PUNJAB	OF SC/ST, PUNJAB		Charges			

MEMBER SECRETARY, PUNJAB STATE	2225	31-Grants-in-Ai	3,45,698	0	3,45,698
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BACKWARD CLASSES COMMISSION		d (Salary)			
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TOTAL(MH)		3,45,698	0	3,45,698
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TOTAL(DDO)		3,45,698	0	3,45,698
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	92,903	0	92,903
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TRAINING INSTITUTE,		Reimbursement			
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GARHSHANKAR, HOSHIARPUR					
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TOTAL(MH)		92,903	0	92,903
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TOTAL(DDO)		92,903	0	92,903
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TOTAL(CCO)				3,58,38,14,389	55,54,69,837	4,13,92,84,226	
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TOTAL(DEPT)				3,58,38,14,389	55,54,69,837	4,13,92,84,226	
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT		2204	01-Salaries	4,99,435	99,887	5,99,322
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR					
				13-Office	5,070	0	5,070
				Expenses			
				92-Telephone	6,469	579	7,048
*****				-----			
TOTAL(MH)				5,10,974	1,00,466	6,11,440	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					5,10,974	1,00,466	6,11,440
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT		2204	01-Salaries	7,05,989	1,41,203	8,47,192
SERVICES	PUNJAB	YOUTH CENTER					
				13-Office	5,240	0	5,240
				Expenses			
				14-Rent, Rates	23,700	0	23,700
				and Taxes			
*****			-----				
TOTAL (MH)					7,34,929	1,41,203	8,76,132

*****				-----		
TOTAL (DDO)				7,34,929	1,41,203	8,76,132
ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	18,39,694	5,28,978	23,68,672	
YOUTH CENTRE						
		10-POL of	40,875	0	40,875	
		Office Vehicles				
		11-Domestic	2,628	0	2,628	
		Travel Expenses				
		13-Office	1,750	23,938	25,688	
		Expenses				
		14-Rent, Rates	0	1,51,882	1,51,882	
		and Taxes				
		92-Telephone	11,890	3,248	15,138	

93-Electricity	0	29,680	29,680
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Charges

94-Water	1,650	2,250	3,900
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Charges

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TOTAL(MH)	18,98,487	7,39,976	26,38,463
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TOTAL(DDO)	18,98,487	7,39,976	26,38,463
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ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	4,20,486	57,047	4,77,533
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YOUTH CENTRE, FARIDKOT

13-Office	0	2,407	2,407
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Expenses

93-Electricity	27,700	2,020	29,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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)	4,48,186	61,474	5,09,660
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT		2235	50-Other	0	70,000	70,000
SERVICES	PUNJAB	YOUTH CENTRE, FARIDKOT	Charges				
				*****	-----		
				TOTAL(MH)	0	70,000	70,000
				*****	-----		
TOTAL(DDO)					4,48,186	1,31,474	5,79,660

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	11,25,561	2,73,882	13,99,443
SERVICES					
		02-Wages	2,287	600	2,887
		13-Office	13,725	7,342	21,067
		Expenses			
		31-Grants-in-Ai	3,36,672	1,19,694	4,56,366
		d (Salary)			
		92-Telephone	5,887	5,697	11,584
		93-Electricity	15,823	11,202	27,025
		Charges			

	TOTAL(MH)		14,99,955	4,18,417	19,18,372

	TOTAL(DDO)		14,99,955	4,18,417	19,18,372

ASSISTANT DIRECTOR,YOUTH	2235	91-Medical	0	40,938	40,938
SERVICES B-11, 592, DIGER BANTI		Reimbursement			
GALI-1, FARIDKOT					

*****	-----			
TOTAL(MH)		0	40,938	40,938

*****	-----			
TOTAL(DDO)		0	40,938	40,938

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	4,54,327	1,01,697	5,56,024
SERVICES HN 315 GOVERNMENT					
COLLEGE ROAD, GURDASPUR					
		13-Office	7,050	0	7,050
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	92-Telephone	2,378	471	2,849
SERVICES	PUNJAB	SERVICES HN 315 GOVERNMENT					
		COLLEGE ROAD, GURDASPUR					
				93-Electricity	11,885	0	11,885
				Charges			
			*****		-----		
			TOTAL(MH)		4,75,640	1,02,168	5,77,808
			*****		-----		
		TOTAL(DDO)			4,75,640	1,02,168	5,77,808

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	3,49,552	1,74,776	5,24,328
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SERVICES KOTHI NO. 33, PUNJABI

BAGH

02-Wages	2,000	0	2,000
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13-Office	0	9,950	9,950
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Expenses

35-Grants-in-ai	0	68,90,697	68,90,697
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d (Creation of

Capital Assets)

92-Telephone	2,448	828	3,276
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TOTAL(MH)	3,54,000	70,76,251	74,30,251
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TOTAL(DDO)	3,54,000	70,76,251	74,30,251
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	20,11,231	5,07,860	25,19,091
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SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

13-Office	0	5,050	5,050
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Expenses

92-Telephone	4,410	656	5,066
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93-Electricity	40,471	1,789	42,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,56,112	5,15,355	25,71,467
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2235	91-Medical	0	18,933	18,933
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	18,933	18,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					20,56,112	5,34,288	25,90,400
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH		2204	01-Salaries	8,96,980	1,79,396	10,76,376
SERVICES	PUNJAB	SERVICES NEAR CONVENT SCHOOL					
		HOSTEL					
				11-Domestic	0	740	740
				Travel Expenses			
				13-Office	6,035	0	6,035
				Expenses			
				92-Telephone	6,120	1,214	7,334

		93-Electricity	12,874	3,801	16,675
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,22,009	1,85,151	11,07,160
		*****	-----	-----	-----
		TOTAL(DDO)	9,22,009	1,85,151	11,07,160
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	59,55,258	11,35,045	70,90,303
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					
		02-Wages	81,606	15,72,845	16,54,451
		09-Repair and	50,155	0	50,155
		Maintenance of			
		Staff Cars			
		10-POL of	1,29,118	9,770	1,38,888
		Office Vehicles			

11-Domestic	4,380	0	4,380
Travel Expenses			
13-Office	72,569	7,923	80,492
Expenses			
26-Advertising	14,080	0	14,080
and Publicity			
31-Grants-in-Ai	0	6,79,500	6,79,500
d (Salary)			
36-Grants-in-ai	0	59,478	59,478
d (Non-Salary)			
91-Medical	72,310	0	72,310
Reimbursement			
92-Telephone	13,265	7,040	20,305
93-Electricity	41,252	0	41,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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			
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH		2204	94-Water	24,858	0	24,858
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,		Charges			
		SECTOR 42-A					
				*****	-----		
				TOTAL(MH)	64,58,851	34,71,601	99,30,452
			2235	91-Medical	2,16,908	0	2,16,908
				Reimbursement			
				*****	-----		
				TOTAL(MH)	2,16,908	0	2,16,908

*****				-----		
TOTAL (DDO)				66,75,759	34,71,601	1,01,47,360

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	65,623	2,96,975	3,62,598
SERVICES, H.N. 4457, DAYAL					
NAGAR, JALANDHAR					

91-Medical	20,326	0	20,326
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Reimbursement

93-Electricity	20,050	0	20,050
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Charges

*****				-----		
TOTAL (MH)				1,05,999	2,96,975	4,02,974

*****				-----		
TOTAL (DDO)				1,05,999	2,96,975	4,02,974

ASSISTANT DIRECTOR, YOUTH	2204	14-Rent, Rates	0	9,462	9,462
SERVICES, HOSHIARPUR		and Taxes			
		92-Telephone	943	1,797	2,740

	TOTAL (MH)		943	11,259	12,202

TOTAL (DDO)			943	11,259	12,202

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	7,77,405	49,148	8,26,553
SERVICES, LUDHIANA					
		10-POL of	4,426	0	4,426
		Office Vehicles			
		13-Office	0	17,042	17,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	14-Rent, Rates	0	2,56,170	2,56,170
SERVICES	PUNJAB	SERVICES, LUDHIANA		and Taxes			
				92-Telephone	3,476	1,754	5,230
				93-Electricity	6,410	0	6,410
				Charges			

			TOTAL(MH)		7,91,717	3,24,114	11,15,831

			TOTAL(DDO)		7,91,717	3,24,114	11,15,831

C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	25,54,126	4,89,882	30,44,008
NCC, JALANDHAR					
		10-POL of	1,11,949	0	1,11,949
		Office Vehicles			
		13-Office	20,802	7,538	28,340
		Expenses			
		14-Rent, Rates	2,34,000	46,800	2,80,800
		and Taxes			
		30-Other	54,429	11,179	65,608
		Contractual			
		Services			
		92-Telephone	7,774	1,569	9,343
		93-Electricity	16,990	0	16,990
		Charges			

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TOTAL(MH) 30,00,070 5,56,968 35,57,038

2235 91-Medical 68,320 0 68,320

Reimbursement

***** -----

TOTAL(MH) 68,320 0 68,320

***** -----

TOTAL(DDO) 30,68,390 5,56,968 36,25,358

C.O., 1 PUNJAB ARMY BTY 2204 01-Salaries 18,31,072 3,84,207 22,15,279

NCC,AMRITSAR

10-POL of 53,652 8,285 61,937

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY		2204	13-Office	15,688	16,647	32,335
SERVICES	PUNJAB	NCC,AMRITSAR		Expenses			
				14-Rent, Rates	1,17,660	4,11,810	5,29,470
				and Taxes			
				91-Medical	63,395	0	63,395
				Reimbursement			
				92-Telephone	7,811	1,633	9,444
				93-Electricity	17,350	0	17,350
				Charges			
*****					-----		
TOTAL(MH)					21,06,628	8,22,582	29,29,210

	2235	91-Medical	0	11,077	11,077
		Reimbursement			

	TOTAL(MH)		0	11,077	11,077

	TOTAL(DDO)		21,06,628	8,33,659	29,40,287
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	29,58,976	5,36,045	34,95,021
		10-POL of	74,620	7,388	82,008
		Office Vehicles			
		13-Office	42,027	0	42,027
		Expenses			
		14-Rent, Rates	2,15,510	43,102	2,58,612
		and Taxes			

50-Other	19,383	97,350	1,16,733
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Charges

91-Medical	18,977	0	18,977
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Reimbursement

92-Telephone	9,341	0	9,341
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93-Electricity	12,370	16,080	28,450
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Charges

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TOTAL(MH)	33,51,204	6,99,965	40,51,169
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2235	91-Medical	48,922	34,368	83,290
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Reimbursement

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TOTAL(MH)	48,922	34,368	83,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					34,00,126	7,34,333	41,34,459
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB R&V SQN		2204	01-Salaries	17,85,567	3,17,833	21,03,400
SERVICES	PUNJAB	NCC, LUDHDIANA					

10-POL of					39,503	0	39,503
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Office Vehicles

50-Other					0	10,119	10,119
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Charges

TOTAL(MH)	18,25,070	3,27,952	21,53,022
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TOTAL(DD0)	18,25,070	3,27,952	21,53,022
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C.O., 11 PUNJAB BN NCC,AMRITSAR 2204	01-Salaries	34,07,818	6,70,114	40,77,932
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	10-POL of	1,12,460	28,579	1,41,039
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Office Vehicles

	11-Domestic	1,220	0	1,220
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Travel Expenses

	13-Office	51,400	0	51,400
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Expenses

	14-Rent, Rates	3,35,612	67,778	4,03,390
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and Taxes

	91-Medical	0	4,000	4,000
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Reimbursement

				92-Telephone	8,143	1,613	9,756
				93-Electricity	37,132	0	37,132
				Charges			
				94-Water	2,880	0	2,880
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	39,56,665	7,72,084	47,28,749
				*****	-----	-----	-----
				TOTAL(DDO)	39,56,665	7,72,084	47,28,749
C.O., 19 PUNJAB BN NCC,LUDHIANA 2204				01-Salaries	20,97,597	3,75,188	24,72,785
				10-POL of	65,874	0	65,874
				Office Vehicles			
				13-Office	3,658	0	3,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	14-Rent, Rates	3,00,000	0	3,00,000
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SERVICES	PUNJAB		and Taxes			
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			92-Telephone	4,360	0	4,360
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			93-Electricity	22,050	0	22,050
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Charges

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TOTAL(MH)				24,93,539	3,75,188	28,68,727
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2235	91-Medical	50,472	0	50,472
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Reimbursement

*****				-----		
TOTAL(MH)				50,472	0	50,472
*****				-----		
TOTAL(DDO)				25,44,011	3,75,188	29,19,199
C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	24,02,796	4,83,118	28,85,914	
NCC,AMRITSAR						
10-POL of				0	24,346	24,346
Office Vehicles						
13-Office				0	9,740	9,740
Expenses						
92-Telephone				4,159	5,195	9,354
*****				-----		
TOTAL(MH)				24,06,955	5,22,399	29,29,354

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TOTAL(DDO)		24,06,955	5,22,399	29,29,354
C.O., 2 PUNJAB BN NCC,JALANDHAR 2204	01-Salaries	7,91,489	1,45,227	9,36,716
	10-POL of	18,868	11,968	30,836
	Office Vehicles			
	11-Domestic	10,479	0	10,479
	Travel Expenses			
	13-Office	5,612	11,981	17,593
	Expenses			
	14-Rent, Rates	1,57,040	80,480	2,37,520
	and Taxes			
	50-Other	0	58,809	58,809
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	92-Telephone	6,830	179	7,009
SERVICES	PUNJAB						
				93-Electricity	2,070	15,570	17,640
				Charges			
				94-Water	0	10,919	10,919
				Charges			
			*****		-----		
			TOTAL(MH)		9,92,388	3,35,133	13,27,521
			*****		-----		
			TOTAL(DDO)		9,92,388	3,35,133	13,27,521

C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	28,91,796	5,44,266	34,36,062
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NCC,AMRITSAR

10-POL of	45,346	0	45,346
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Office Vehicles

13-Office	34,727	0	34,727
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Expenses

14-Rent, Rates	10,21,220	0	10,21,220
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and Taxes

91-Medical	23,413	0	23,413
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Reimbursement

93-Electricity	17,497	0	17,497
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Charges

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TOTAL(MH)	40,33,999	5,44,266	45,78,265
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2235	91-Medical	30,555	0	30,555
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Reimbursement

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TOTAL (MH)	30,555	0	30,555
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TOTAL (DDO)	40,64,554	5,44,266	46,08,820
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C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	15,24,847	2,53,921	17,78,768
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10-POL of	60,123	6,745	66,868
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Office Vehicles

13-Office	12,042	4,076	16,118
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Expenses

14-Rent, Rates	98,860	0	98,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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.,	3 PUNJAB BN NCC,LUDHIANA	2204	50-Other	0	7,949	7,949
SERVICES	PUNJAB			Charges			
				92-Telephone	5,312	1,061	6,373
				93-Electricity	51,200	12,480	63,680
				Charges			
				94-Water	6,000	0	6,000
				Charges			
*****					-----		
TOTAL(MH)					17,58,384	2,86,232	20,44,616

TOTAL (DDO)			17,58,384	2,86,232	20,44,616
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C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	15,17,601	3,01,757	18,19,358
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NCC, LUDHIANA

10-POL of			34,241	0	34,241
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Office Vehicles

13-Office			25,766	67,206	92,972
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Expenses

14-Rent, Rates			1,74,160	0	1,74,160
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and Taxes

91-Medical			0	26,473	26,473
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Reimbursement

92-Telephone			6,117	1,538	7,655
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93-Electricity			8,040	0	8,040
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Charges

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TOTAL(MH)	17,65,925	3,96,974	21,62,899

2235	91-Medical	0	22,138	22,138
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	22,138	22,138

*****	-----	-----	-----
TOTAL(DDO)	17,65,925	4,19,112	21,85,037

C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	21,91,446	3,69,639	25,61,085
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NCC, LUDHIANA

10-POL of	27,468	38,052	65,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN		2204	13-Office	31,077	3,750	34,827
SERVICES	PUNJAB	NCC, LUDHIANA		Expenses			
				30-Other	53,885	10,777	64,662
				Contractual			
				Services			
				50-Other	29,536	4,200	33,736
				Charges			
				92-Telephone	14,000	0	14,000
				93-Electricity	26,910	0	26,910
				Charges			

*****			-----		
TOTAL(MH)			23,74,322	4,26,418	28,00,740
*****			-----		
TOTAL(DDO)			23,74,322	4,26,418	28,00,740
C.O., I PUNJAB GIRLS BN	2204	01-Salaries	34,31,055	6,72,212	41,03,267
NCC,AMRITSAR					
10-POL of			41,679	0	41,679
Office Vehicles					
13-Office			35,294	0	35,294
Expenses					
92-Telephone			7,723	0	7,723
93-Electricity			18,615	0	18,615
Charges					

*****			-----		
TOTAL (MH)			35,34,366	6,72,212	42,06,578
*****			-----		
TOTAL (DDO)			35,34,366	6,72,212	42,06,578
COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	37,20,027	7,30,324	44,50,351
GIRLS BN NCC PATIALA					
		10-POL of	75,289	0	75,289
		Office Vehicles			
		13-Office	25,189	0	25,189
		Expenses			
		91-Medical	17,365	0	17,365
		Reimbursement			
		92-Telephone	11,453	0	11,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		38,49,323	7,30,324	45,79,647
			*****	-----			
			TOTAL(DDO)		38,49,323	7,30,324	45,79,647
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,13 PUNJAB BN 2204			01-Salaries	24,53,423	4,55,272	29,08,695
SERVICES	PUNJAB	NCC, FEROZEPUR CANTT					
				10-POL of	74,278	23,737	98,015
				Office Vehicles			
				11-Domestic	0	20,595	20,595

Travel Expenses

13-Office	58,326	0	58,326
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Expenses

14-Rent, Rates	2,304	0	2,304
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and Taxes

23-Cost of	0	34,671	34,671
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Ration

50-Other	16,475	6,494	22,969
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Charges

92-Telephone	11,795	2,937	14,732
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TOTAL(MH)	26,16,601	5,43,706	31,60,307
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2235	91-Medical	500	5,000	5,500
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Reimbursement

		*****			-----		
		TOTAL (MH)		500	5,000	5,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		16,71,510	3,95,901	20,67,411
			*****	-----			
			TOTAL(DDO)		16,71,510	3,95,901	20,67,411
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,3 PUNJAB AIR 2204			01-Salaries	31,40,790	6,18,219	37,59,009
SERVICES	PUNJAB	SQN NCC, PATIALA					
				10-POL of	85,175	14,180	99,355
				Office Vehicles			
				11-Domestic	2,760	0	2,760

Travel Expenses

13-Office	30,575	0	30,575
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Expenses

35-Grants-in-ai	0	2,88,859	2,88,859
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d (Creation of

Capital Assets)

50-Other	34,229	40,982	75,211
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Charges

92-Telephone	3,114	3,147	6,261
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93-Electricity	31,910	0	31,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,28,553	9,65,387	42,93,940

*****	-----	-----	-----
TOTAL(DDO)	33,28,553	9,65,387	42,93,940

COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	34,46,876	7,24,066	41,70,942
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NCC PATIALA

10-POL of	63,380	0	63,380
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Office Vehicles

13-Office	48,950	0	48,950
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Expenses

91-Medical	17,249	0	17,249
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Reimbursement

92-Telephone	6,172	0	6,172
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93-Electricity	16,520	0	16,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,99,147	7,24,066	43,23,213
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			35,99,147	7,24,066	43,23,213
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V		2204	01-Salaries	6,07,161	1,22,576	7,29,737
SERVICES	PUNJAB	MUKA NCC GHUDA					
				10-POL of	87,384	0	87,384
				Office Vehicles			
				13-Office	34,700	0	34,700
				Expenses			
				30-Other	3,79,312	83,854	4,63,166

Contractual

Services

92-Telephone	6,071	1,214	7,285
93-Electricity	78,250	24,990	1,03,240

Charges

*****	-----	-----	-----
TOTAL(MH)	11,92,878	2,32,634	14,25,512

*****	-----	-----	-----
TOTAL(DDO)	11,92,878	2,32,634	14,25,512

COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	20,51,877	3,88,506	24,40,383
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NAVAL UNIT NCC

10-POL of	72,817	0	72,817
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Office Vehicles

13-Office	34,665	0	34,665
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Expenses

92-Telephone	8,000	0	8,000
93-Electricity	73,405	7,470	80,875

Charges

*****	-----	-----	-----
TOTAL(MH)	22,40,764	3,95,976	26,36,740

*****	-----	-----	-----
TOTAL(DDO)	22,40,764	3,95,976	26,36,740

COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	17,77,776	3,42,984	21,20,760
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BATTTALION IN NCC ACADEMY

10-POL of	59,939	11,782	71,721
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Office Vehicles

13-Office	56,462	885	57,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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, COMMANDING OFFICER,NCC (BOYS)	2204	27-Minor Works	0	6,00,000	6,00,000
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SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY
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50-Other	8,200	0	8,200
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Charges

92-Telephone	7,685	1,503	9,188
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93-Electricity	1,65,820	50,620	2,16,440
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Charges

***** -----

TOTAL(MH)	20,75,882	10,07,774	30,83,656
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***** -----

TOTAL(DDO)			20,75,882	10,07,774	30,83,656
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COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	17,93,229	3,82,466	21,75,695
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BATTTALION IN NCC ACADEMY

10-POL of			72,701	24,143	96,844
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Office Vehicles

13-Office			40,450	18,752	59,202
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Expenses

30-Other			1,13,070	28,731	1,41,801
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Contractual

Services

50-Other			0	2,00,000	2,00,000
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Charges

92-Telephone			3,496	1,887	5,383
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93-Electricity	1,47,311	0	1,47,311
Charges			

*****	-----	-----	-----
TOTAL(MH)	21,70,257	6,55,979	28,26,236

*****	-----	-----	-----
TOTAL(DDO)	21,70,257	6,55,979	28,26,236

DIRECTOR,DISTRICT YOUTH CENTRE, 2204	01-Salaries	3,26,525	65,305	3,91,830
JALANDHAR				

*****	-----	-----	-----
TOTAL(MH)	3,26,525	65,305	3,91,830

*****	-----	-----	-----
TOTAL(DDO)	3,26,525	65,305	3,91,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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,	DIRECTOR,PUBLIC INSTRUCTIONS	2235	91-Medical	6,063	0	6,063
SERVICES	PUNJAB	PUNJAB		Reimbursement			
			*****	-----			
			TOTAL(MH)		6,063	0	6,063
			*****	-----			
			TOTAL(DDO)		6,063	0	6,063
			DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries	4,18,460	86,156
			LIBRARIAN, MANSA				5,04,616

93-Electricity	4,610	0	4,610
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Charges

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TOTAL(MH)	4,23,070	86,156	5,09,226
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TOTAL(DDO)	4,23,070	86,156	5,09,226
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DISTRICT SPORT OFFICER, LUDHIANA	2204	01-Salaries	60,21,265	10,82,048	71,03,313
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		92-Telephone	2,492	508	3,000
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		93-Electricity	70,000	0	70,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		60,93,757	10,82,556	71,76,313
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2235		91-Medical	0	47,207	47,207
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Reimbursement

*****		-----		
TOTAL(MH)		0	47,207	47,207

*****		-----		
TOTAL(DDO)		60,93,757	11,29,763	72,23,520

DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	13,11,434	2,79,630	15,91,064
		93-Electricity	23,710	0	23,710
		Charges			

*****		-----		
TOTAL(MH)		13,35,144	2,79,630	16,14,774

*****		-----		
TOTAL(DDO)		13,35,144	2,79,630	16,14,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	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	COMMANDENT, NCC, GROUP	2204	01-Salaries	28,78,328	5,78,188	34,56,516
SERVICES	PUNJAB	HEADQUARTER, AMRITSAR					
				10-POL of	4,037	0	4,037
				Office Vehicles			
				13-Office	21,975	20,440	42,415
				Expenses			
				14-Rent, Rates	2,01,008	0	2,01,008
				and Taxes			
				92-Telephone	3,390	0	3,390
				93-Electricity	4,202	28,490	32,692
				Charges			

*****		-----			
TOTAL (MH)		31,12,940	6,27,118	37,40,058	
2235	91-Medical	38,655	0	38,655	
Reimbursement					
*****		-----			
TOTAL (MH)		38,655	0	38,655	
*****		-----			
TOTAL (DDO)		31,51,595	6,27,118	37,78,713	
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	16,19,474	2,69,213	18,88,687
HEADQUARTER, JALANDHAR					
		10-POL of	19,290	0	19,290
Office Vehicles					

FINS0E0921.TXT

13-Office

21,115

21,582

42,697

Expenses

93-Electricity

30,520

25,470

55,990

Charges

* * * * *

TOTAL (MH)

16,90,399

3, 16, 265

20,06,664

TOTAL (DDO)

16,90,399

3, 16, 265

20,06,664

PRINCIPAL, SAINIK SCHOOL

2204

01-Salaries

2,50,402

0

2,50,402

(NCC), KAPURTHALA

* * * * *

TOTAL (MH)

2,50,402

0

2,50,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			2,50,402	0	2,50,402
YOUTH	DIRECTOR, YOUTH SERVICES, PRINCIPAL, INDUSTRIAL TRAINING		2230	01-Salaries	1,10,71,852	21,26,752	1,31,98,604
SERVICES	PUNJAB	INSTITUTE, BUDHLADA					
				21-Supplies and	0	11,275	11,275
				Materials			
				28-Professional	54,272	0	54,272
				Services			
				31-Grants-in-Ai	4,72,500	90,000	5,62,500
				d (Salary)			

91-Medical	1,75,208	69,723	2,44,931
Reimbursement			
92-Telephone	6,792	1,468	8,260
93-Electricity	1,84,490	0	1,84,490
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,19,65,114	22,99,218	1,42,64,332
*****	-----	-----	-----
TOTAL(DDO)	1,19,65,114	22,99,218	1,42,64,332
*****	-----	-----	-----
TOTAL(CCO)	9,82,59,978	3,08,40,439	12,91,00,417
*****	-----	-----	-----
TOTAL(DEPT)	9,82,59,978	3,08,40,439	12,91,00,417

GRAND TOTAL

329,30,85,29,770 84,07,38,37,262 413,38,23,67,032